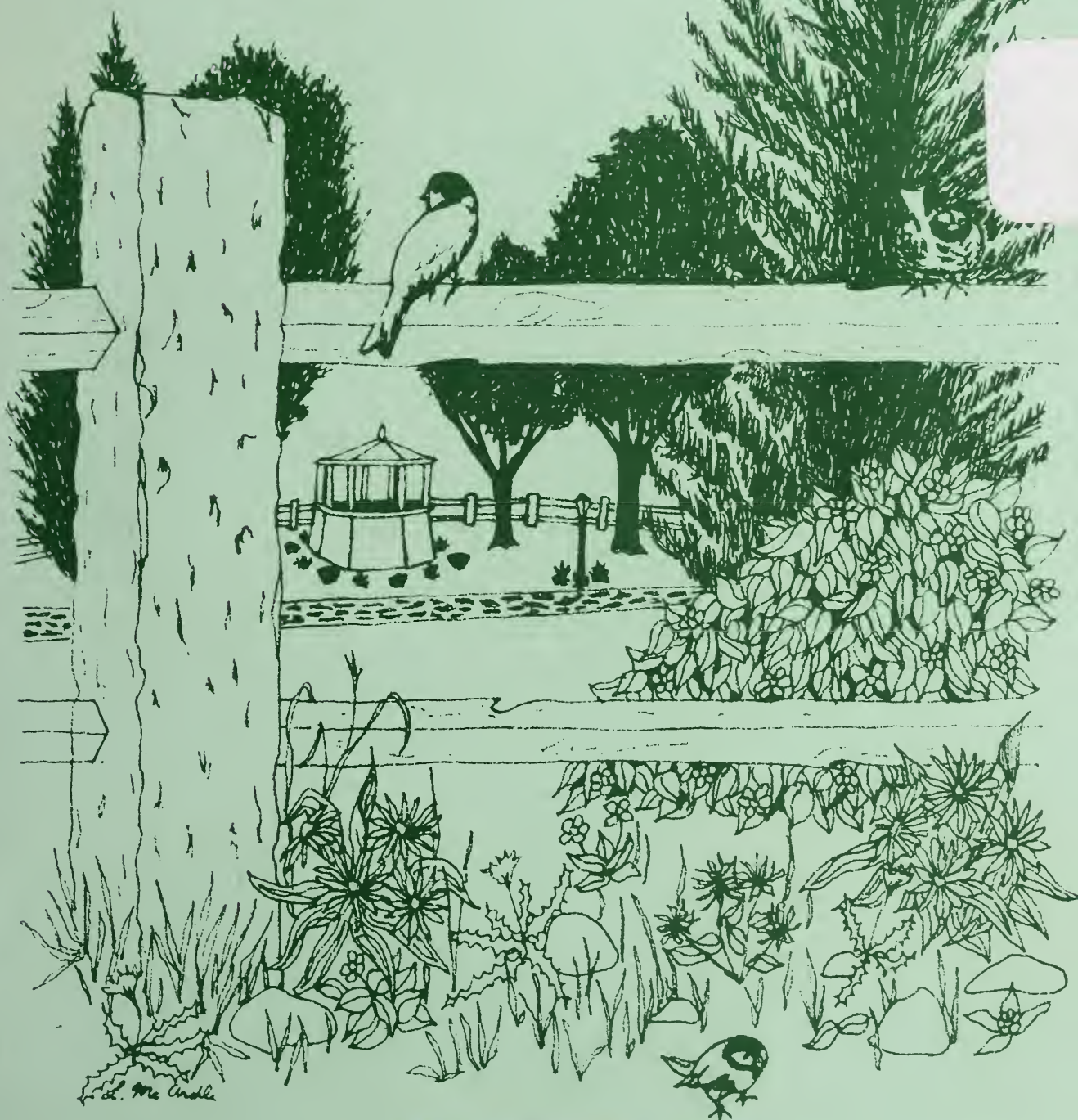


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# Annual Report Plymouth, N.H. 1981



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**1982**  
**DATES TO REMEMBER**

**January 1**

Fiscal year begins

**March 9**

ANNUAL TOWN MEETING-Elections  
Town Hall 10:00 AM-6:00 PM

**March 10**

ANNUAL TOWN MEETING  
Plymouth Area High School

**March 11**

ANNUAL PLYMOUTH VILLAGE WATER & SEWER DISTRICT MEETING  
Plymouth Area High School Lecture Hall 7:30 PM

**March 9**

ANNUAL SCHOOL MEETING  
Plymouth Area High School 8:00 PM

**April 1**

All property, both real and personal, assessed to owner this date

**April 15**

Last day for property owners to file inventory with Selectmen-MANDATORY  
requirement under RSA 74-7-a  
Last day for veterans to file for permanent tax exemptions  
Last day for qualified persons over 65 to file for elderly permanent tax  
exemptions

**April 30**

Dog tax due. Licenses available from Town Clerk

**May 1**

Bicycle plates due. Licenses available at Police Station from Police Chief

**December 1**

Unpaid real and personal taxes commence drawing 12% interest after this date

**SELECTMEN'S MEETINGS:** Monday evenings 7:00 PM

Selectmen's Office, Town Hall

**PLANNING BOARD MEETING:** Third Thursday of each month

Selectmen's Office, Town Hall at 7:30 PM

**ANNUAL REPORT**  
**OF THE**  
**OFFICERS**  
**OF THE**  
**TOWN OF**  
**Plymouth, N.H.**  
**YEAR ENDING**  
**December 31, 1981**



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## TOWN OFFICERS

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### ELECTED BY BALLOT:

### TERM EXPIRATION DATE

#### **Selectmen:** (3 year term)

Niels F. Nielsen	1982
Leon E. Sherman, Chairman	1983
Allen K. MacNeil	1984

#### **Moderator:** (2 year term)

Walter L. Murphy	1982
------------------	------

#### **Town Treasurer:** (1 year term)

Marilyn L. Foley	1982
------------------	------

#### **Town Clerk:** (3 year term)

Carol A. Elliott	1983
------------------	------

#### **Tax Collector:** (3 year term)

Virginia M. Wood	1983
------------------	------

#### **Road Agent:** (1 year term)

Madison W. Sears	1982
------------------	------

#### **Supervisors of Checklist:** (6 year term)

Priscilla D. Guinan	1982
Robert B. Clay	1984
Marlene S. Stuart	1986

#### **Overseer of Public Welfare:** (1 year term)

Marilyn A. Derrickson	1982
-----------------------	------

#### **Trustees of Trust Funds:** (3 year term)

Ronald I. Sibley	1982
Robert J. Foley	1983
Michael K. Guinan	1984

### ELECTED BY VOTE AT TOWN MEETING:

#### **Library Trustees:** (3 year term)

Ernest S. Davis	1982
Stephen W. Smith	1983
Eleanor R. Dolloff	1984

#### **Advisory Budget Committee:** (3 year term)

Carolyn Kent	1982
R. Steven Rand	1983
Henry C. Bird	1983
Dominick A. Marocco	1984

**Zoning Board of Adjustment: (5 year term)**

Arthur D. Christiansen	1982
William H. Noyes, Sr.	1983
Fletcher W. Adams	1984
Wilbur E. Coffey	1985
Priscilla D. Guinan	1986
Dean H. Yeaton	Alternate
Ronald I. Sibley	Alternate
Wayne C. Lewison	Alternate

**APPOINTED BY SELECTMEN:****Parks and Recreation Commission: (3 year term)**

Constance A. Ross	1982
Wallace C. Cushing, Jr.	1982
Richard A. Hutchins	1983
William I. Wilkinson	1984
Beatrice L. Welch	1984

**Health Officer:**

Marilyn A. Derrickson

**Director of Airport:**

Philip C. Tapply

**Airport Committee:**

Philip C. Tapply  
D. Sheldon Hall  
Lloyd W. Hawkensen

**Director of Civil Defense**

Brian F. Parris

**Director of Plymouth Ambulance Service:**

Brian J. Thibeault

**Forest Fire Warden:**

Niles E. Downing

**Chief of Police:**

Donald A. Young

**Chief of Fire Department:**

Louis A. Sleeper

**Deputy Chief of Fire Department:**

George G. Faran

**Planning Board: (5 year term)**

Joseph A. Grote	1982
Eldwin A. Wixson, Chairman	1982
Robert A. Boyle	1983
Francis DeLorenzo	1983
Richard McCormack	1986
Mark J. Okrant	1986
Niels F. Neilsen, Ex-officio, Selectmen's Rep.	1982



**Conservation Commission: (3 year term)**

John R. Webster	1982
Robert A. Boyle	1983
Richard A. Fralick	1984
Christopher Northrup	1984
Richard A. Flanders, Jr. Chairman	1985

**Elderly Housing Commission: (5 year term)**

James F. Mayhew, Chairman	1986
Robert H. Rand	1982
Wallace S. Stuart	1982
Rita E. Grote	1984
-vacant-	

**Highway Safety Committee:**

Thomas F. Goulart	Leon E. Sherman
Raymond E. Welch	Allen K. MacNeil
Reginald F. DeWitt	Donald A. Young
Eugene W. Ross	Louis A. Sleeper
Brian F. Parris	Brian J. Thibeault

**TOWN MEETING  
TOWN OF PLYMOUTH, N.H.  
March 10 and 11, 1981**

---

A legal meeting of the inhabitants of the Town of Plymouth, for the purpose of ballot voting on Article 1 of the 1981 Town Warrant and Article 1 of the 1981 School District Warrant, was held in the Court Room of the Plymouth Town Hall on Tuesday, March 10, 1981. The meeting was opened at 10:00 o'clock in the forenoon by the Moderator, Atty. Walter L. Murphy. After reading Article 1 of the Town Warrant and Article 1 of the School District Warrant, it was voted to dispense with further reading of the Town Warrant until 7:30 o'clock in the afternoon of March 11, 1981, at which time the second session of the Town Meeting is to be held at the Gymnasium of the Plymouth Area High School.

The polls were closed to voting at 6:00 o'clock in the afternoon and counting of ballots commenced.

After counting of the ballots was completed, Moderator Murphy announced the results of the voting as follows:

**Article 1: Town Officers**

Total Votes Cast: 697

Selectman for Three Years-Allen K. MacNeil	432 votes
Town Treasurer for One Year-Marilyn Foley	659 votes
Overseer of Poor for One Year-Marilyn A. Derrickson	641 votes
Road Agent for One Year-Madison W. Sears	268 votes
Trustee of Trust Funds for Three Years-Michael K. Guinan	647 votes

The second session of a legal meeting of the inhabitants of the Town of Plymouth was held in the gymnasium of the Plymouth Area High School on Wednesday, March 11, 1981 at 7:30 o'clock in the afternoon. The 218th annual Town Meeting was opened by Moderator Walter L. Murphy for vote on Articles 2 through 43 of the Town Warrant. The invocation was led by Rev. Arthur Clifford. Philip Tapply led the group in the Salute to the Flag. Results of the balloting under Article 1 of the Town Warrant, which was voted upon on Tuesday, March 10, 1981, during the first session of the Town Meeting, were read by the Moderator.

Allen K. MacNeil, Marilyn Foley, Marilyn A. Derrickson, Madison W. Sears and Michael K. Guinan were sworn in to their respective offices by Moderator Murphy.

**Article 2: Annual Salary of Town Clerk**

Voted in the affirmative to increase the annual salary of the Town Clerk by \$500.00.

**Article 3: Annual Salary of the Tax Collector**

Voted in the affirmative to increase the annual salary of the Tax Collector by \$500.00.

**Article 4: Annual Salary of Town Treasurer**

Voted in the affirmative to increase the annual salary of the Town Treasurer by \$200.00.

It was voted at this time to pass over Article 5 (Town Charges) until action is taken on Articles 12, 16, 20 and 25.

**Article 6:** Withdrawals from Revenue Sharing Fund  
Voted to withdraw from the Revenue Sharing Fund established under the State and Local Assistance Act of 1972, the sum of \$56,680.75 for use as a set-off against the following debt services:

Purpose	Amount
Incinerator Bonds (4.371%)	\$25,000.00
Incinerator Bonds (5%)	5,000.00
Road Grader (5%)	6,000.00
Snow Blower (5%)	6,000.00
Beech Hill waterline (5-1 / 2%)	5,000.00
Recording Equipment-Fire Dept. (6-1 / 2%)	4,500.00
Diesel Dump Truck (6-1 / 2%)	5,180.75
Total:	\$56,680.75

**Article 7:** Free Public Library Expenses for Year  
Voted to raise and appropriate the sum of \$18,506.00, adding \$85.00 to the original request of \$18,421.00.

**Article 8:** Library Trustee.  
Eleanor Dolloff was chosen as Library Trustee for a term of three years.

**Article 9:** Parks and Recreation Commission Expenses for Year  
Voted to raise and appropriate the sum of \$84,703.00, adding \$1,285.00 to the original request of \$83,418.00.

**Article 10:** Parks and Recreation Commissioners  
William Wilkinson and Beatrice Welch were chosen as Parks and Recreation Commissioners for terms of three years each.

**Article 11:** Petitioning of Representatives and Senators Who Represent the Town in the General Court to Support in the Current Session of the General Court, the Concurrent Resolution to Amend the State Constitution to Limit the Annual Increase in Property Taxes to Five Percent and to Limit the Annual Increase in Spending by the state to Five Percent  
Voted by voice in the affirmative to pass over this article indefinitely.

At this time, it was voted to consider Article 13 before Article 12, as the outcome of Article 12 depends upon the action taken on Article 13.

**Article 13:** Purchase of a New Police Cruiser to Replace the 1978 Pontiac  
Voted to raise and appropriate the sum of \$9,250.00 and to authorize the withdrawal of the amount required for this purpose from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972.

**Article 12: Police Department Expenses for Year**

Voted to raise and appropriate the sum of \$140,278.00, adding \$4,660.00 to the original request of \$135,618.00.

**Article 14: Zoning Board of Adjustment Member**

Priscilla Guinan was chosen as a member of the Zoning Board of Adjustment for a term of five years.

**Article 15: Advisory Budget Committee Members**

Due to the election of Allen MacNeil as Selectmen, it was necessary to choose two budget committee members instead of one as stated in the Town Warrant. Dominick Marocco was chosen for a term of three years. Carolyn Kent was chosen for a term of one year to fill the unexpired term of Allen MacNeil.

**Article 16: Maintenance and Construction of Highways and Bridges**

Voted to raise and appropriate \$182,009.00, adding \$8,256.00 to the original request of \$173,753.00.

**Article 17: Highway Subsidy Funds**

Voted to authorize the Selectmen to receive and expend the amount of \$15,507.64 from additional highway subsidy funds as provided for in Chapter 241, Section 15 of Revised Statutes Annotated, as amended, to be used for maintenance, construction and reconstruction of Class IV and V highways.

**Article 18: Town Road Aid**

Voted to raise and appropriate \$811.52 in order to secure from the State the sum of \$5,410.14 for Town Road Aid.

**Article 19: Construction of Canopy Extension to Highway Garage**

Voted to raise and appropriate \$1,900.00 for the purpose of constructing a canopy with a four foot extension of roof line from the office corner of the Highway Garage 80 feet down the wall over the entrance doors.

**Article 20: Fire Department Expenses for Year**

Voted to raise and appropriate \$151,922.00, adding \$4,627.00 to the original request of \$147,295.00.

**Article 21: Sceva Speare Memorial Hospital**

Voted to raise and appropriate \$2,500.00 to be used exclusively for the purchase of needed equipment.

**Article 22: Emergency Ambulance Service for the Town of Plymouth**

Voted to raise and appropriate \$43,452.00.

**Article 23: Authorization for Selectmen to Transfer \$6,000.00 of the Sum Appropriated Under Article 22 to the Capital Reserve Fund Which Was Established for a New Ambulance**

Voted to so authorize.

**Article 24: Civil Defense Auxiliary Police Unit Expenses for Year**

Voted to raise and appropriate \$850.00.

**Article 25: Incinerator-Recycling Plant Expenses for Year**

Voted to raise and appropriate the sum of \$62,969.00, adding \$1,507.00 to the original request of \$61,462.00.



**Article 5 (Continued): Town Charges**

It was voted by voice in the affirmative to increase the amount requested under Article 5 by the amount of \$4,282.00. By an affirmative voice vote, it was voted to raise and appropriate such sums of money as may be necessary to defray Town charges for the ensuing year, increased from the original request of \$419,586.00 to the amended sum of \$423,868.00.

Voted to raise		\$423,868.00
This sum to be appropriated as follows:		
Town Officers' Salaries	\$16,815.00	
Town Officers' Fees	5,750.00	
Town Officers' Expenses	64,381.00	
Election & Registration Expenses	1,570.00	
Municipal & District Court	38,980.00	
Town Hall	14,217.00	
Employees Retirement & Social Security	40,452.00	
Reappraisal of Property	2,000.00	
Care of Trees	2,500.00	
Insurance	65,188.00	
Damages & Legal Expense	3,000.00	
Vital Statistics	400.00	
Street Lighting	27,827.00	
Town Poor	10,000.00	
Old Age Assistance	6,415.00	
A.P.T.D.	5,000.00	
Memorial Day	175.00	
Cemeteries	300.00	
Advertising & Regional Ass.	300.00	
Principal-Long Term Notes	55,681.00	
Interest-Long Term Notes	10,497.00	
Interest-Temporary Notes	30,000.00	
Common Account	600.00	
Other Payrolls	20,000.00	
Parking Meters	1,500.00	
Dog License Fees	220.00	
Zoning	100.00	

**Article 26: Planning Board Expenses for Year**

Voted to raise and appropriate \$6,175.00.

**Article 27: Sidewalks**

Voted to raise and appropriate \$4,000.00

**Article 28: Lease of a Portion of the Town Owned Land on Highland St. (former Michaud Property) to the Pemi-Baker Home Health Agency, Said Portion Not to Exceed 100 Foot Frontage on Highland Street. Terms (Amount and Length) of Said Lease to be Determined by Board of Selectmen.**

It was voted by an affirmative voice vote that before the final determination on the leasing of the land by the Selectmen, a public hearing will be held to consider said lease.



**Article 29:** Authorization for Selectmen to Apply For, Accept and Expend Money from the State, Federal or Other Governmental or Private Source Which Becomes Available During the Year In Accordance With the Procedures Set Forth in RSA 31:95-b.

Voted to so authorize.

**Article 30:** Authorization for Selectmen to Transfer Tax Liens and Convey Any Property Acquired by the Town by Tax Collector's Deed, by Public Auction, Advertised Sealed Bid, or in Such Other Manner as Determined by the Selectmen as Justice May Require

Voted to so authorize.

**Article 31:** Veteran's Day Celebration to be Held on November 11, 1981

Voted to raise and appropriate \$400.00.

**Article 32:** Authorization for Selectmen to Apply For, Accept and Expend Department of Labor Employment and Training Funds (C.E.T.A.) In which No Local Matching Funds Are Required

Voted to so authorize.

**Article 33:** Vote to Rescind the Affirmative Vote on Article 45 at the 1980 Town Meeting Whereby the Sum of \$2,000.00 Was Raised and Appropriated for Architect Service for Proposed Renovations, Improvements and/or New Construction of the Town Hall and Police Station Facilities

Voted to so rescind.

**Article 34:** Pemi-Baker Home Health Agency

Voted to raise and appropriate \$9,049.59 as Plymouth's share in helping to defray the expense of operating a visiting nurse and therapeutic service in the area.

**Article 35:** Upper Valley Senior Citizens Council

Voted to raise and appropriate \$245.00 to be used toward the Plymouth Senior Meals Program.

**Article 36:** Pemi-Baker Senior Citizens

Voted to raise and appropriate \$1,000.00 to be used for Senior Citizen busing for Plymouth residents.

**Article 37:** Lakes Region Association

Voted to raise and appropriate \$52.50 for the purpose of publicizing and promoting the natural advantages, as well as preservation of the natural resources of the Town, in cooperation with other Towns in the Lakes Region.

**Article 38:** Issuance of Detailed Inventory of the Town of Plymouth Once Every Two Years, Instead of Annually

It was voted by affirmative voice vote to authorize the Selectmen to issue the Detailed Inventory of the Town of Plymouth once every three years, instead of once every two years as stated in the original Article.

**Article 39:** Band Concerts

Voted to raise and appropriate \$800.00.

**Article 40:** New Hampshire Humane Society

Voted to raise and appropriate \$300.00 for an Animal Control Agreement with the New Hampshire Humane Society.

**Article 41:** Energy Audit of the Town Hall, Fire Station, Highway Garage and Incinerator-Recycling Facility  
Voted to raise and appropriate \$1,400.00.

**Article 42:** Authorization for Selectmen to Borrow Money In Anticipation of Taxes and Pay the Obligations of the Town  
Voted to so authorize.

**Article 43:** Any Other Business:

A standing round of applause was given to Fred Hussey for the many years of service as Road Agent he has given to the Town of Plymouth. It was requested that an appropriate momento be given Mr. Hussey to show the gratitude of the people of the Town.

A standing ovation was given John Tear for his years of dedicated service on the Budget Committee. Also, a round of applause was given for the many hours expended by the Budget Committee.

A round of applause was given to Madison Sears for his years of service as a Selectman.

There being no other business to transact, the Moderator adjourned the meeting at 10:50 o'clock in the afternoon.

Respectfully submitted,

Carol A. Elliott  
Town Clerk  
Town of Plymouth, N.H.

**THE STATE OF NEW HAMPSHIRE  
WARRANT FOR THE 1982 ANNUAL MEETING OF  
THE TOWN OF PLYMOUTH**

---

To the inhabitants of the Town of Plymouth in the County of Grafton and State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Town Hall in said Plymouth on Tuesday, the 9th day of March, next, polls to be open for voting on Articles 1, 2, 3 and 4 at 10:00 o'clock in the forenoon and to close not earlier than 6:00 o'clock in the afternoon, and you are hereby notified to meet at the Plymouth AREA School in said Plymouth on Wednesday, the 10th day of March, next, at 7:30 o'clock in the afternoon for the second session of the town meeting at which time action will be taken upon the remaining articles of this warrant.

**Article 1:** To elect all town officers which appear on the official town ballot for the ensuing year.

**Article 2:** Are you in favor of the adoption of Amendment No. 1 as proposed by the planning board for the town zoning ordinance as follows?

Amend ARTICLE III, Part F, which defines the uses permitted in an industrial zone by inserting the following additional sentence at the end of said part:

No mobile homes or trailers are permitted in this zone.

(As required by RSA 31:63-a (Supp.), this question will be on the official ballot for the election of officers at the 1982 town meeting.)

**Article 3:** Are you in favor of the adoption of Amendment No. 2 as proposed by the planning board for the town zoning ordinance as follows?

1. To amend ARTICLE V, Part F, by removing the present paragraphs that describe Industrial Zone I and replacing them with the following:

**Industrial Zone I.** Beginning at a point where U.S. Route 3 intersects the northerly bank of the Baker River; thence continuing in a general easterly and southerly direction along the northerly and easterly bank of the Baker River to the westerly bank of the Pemigewasset River; thence turning and continuing in a general northerly and easterly direction along the westerly bank of the Pemigewasset River to the southerly boundary of Commercial Zone II to U.S. Route 3; thence turning and running in a southerly direction along U.S. Route 3 to the point of beginning.

Excepting and reserving therefrom the land within this area owned by the Plymouth Village Water and Sewer District which is herein zoned as Civic.

2. To amend ARTICLE V, Part A, by adding a new part to be called Residential, Single Family Zone V as follows:

**Residential, Single Family Zone V.** Beginning at a point on North Main Street opposite Tobey Road; thence continuing easterly on a prolongation of Tobey Road to the Pemigewasset River; thence continuing in a general easterly and northerly direction along the westerly bank of the Pemigewasset River to the easterly and northerly bank of the Baker River; thence continuing in a general northerly and



westerly direction along the easterly and northerly bank of the Baker River to U.S. Route 3: thence turning and running in a southerly direction along U.S. Route 3 to the point of beginning.

Excepting and reserving therefrom the land within this area owned by the Plymouth Village Water and Sewer District which is herein zoned as Civic.

(As required by RSA 31:63-a (Supp.), a question with respect to the adoption of the foregoing Amendment No. 2 will be on the official ballot for the election of officers at the 1982 town meeting.)

**Article 4:** Are you in favor of the adoption of Amendment No. 3 as proposed by the planning board for the town zoning ordinance as follows?

1. To amend ARTICLE II. **Definition of Zones** by adding a new part to read as follows:

G. Regulatory Floodway.

2. To amend ARTICLE III. **Permitted Uses** by renaming the present part G as Part II and adding new Part G to read as follows:

G. **Regulatory Floodway.** The Regulatory Floodway can be a part of any zone A through F. The permitted uses are as appropriate for that zone subject to the restrictions in i and ii below:

i. Within the Regulatory Floodway, any development or encroachment (including fill) which would result in any increase in flood levels during the base flood discharge is prohibited.

For the purposes of this part, "development" is defined to mean "any man-made change to improve or unimprove real estate, including but not limited to buildings, or other structures, mining, dredging, filling, grading, paving, excavating, or drilling operations."

ii. The placement of mobile homes is prohibited within the designated Regulatory Floodway.

3. To amend ARTICLE V. **Boundaries of Zones** by adding a new part to read as follows:

G. The Regulatory Floodway is delineated on the Flood Insurance Rate Maps, and Flood Boundary and Floodway Maps of the Town of Plymouth dated May 3, 1982, as prepared by the Federal Emergency Management Agency-Federal Insurance Administration.

4. To amend ARTICLE XII. **Definitions** by adding in alphabetical order a new part to read as follows:

**REGULATORY FLOODWAY:** The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

5. To amend ARTICLE XV. **Building permits for Construction In Flood Prone Areas** by removing the present paragraphs and replacing them with the following:

No person, firm or corporation shall construct or place a new building, or any other structure or increase the size or substantially improve any existing structure on any land located anywhere within the limits of the Regulatory Floodway without first obtaining a building permit from the Selectmen.

The Selectmen shall review all building permit applications for new construction or substantial alterations or improvements to determine whether proposed building sites are within the 100-year flood level. If a proposed building site is within the 100-year flood level, or is in a location that has a flood hazard, then any proposed new construction or substantial alteration or improvement (including pre-fabricated homes) must (i) be designed (or modified) and anchored to prevent flotation, collapse, or lateral movement of the structure, (ii) use construction materials and utility equipment that are resistant to flood damage, (iii) use construction methods and practices that will minimize flood damage, (iv) pose no threat to public health or safety because of leakage of sewage, fuels, or other dangerous chemicals, and in addition (v) any construction for residential purposes shall be elevated so that the lowest floor (including basement) is at or above the 100-year flood level.

(As required by RSA 31:63-a (Supp.), a question with respect to the adoption of the foregoing Amendment No. 3 will be on the official ballot for the election of officers at the 1982 town meeting.)

**Article 5:** To raise and appropriate such sums of money as may be necessary to defray Town charges for the ensuing year.

**Article 6:** To see if the Town will vote to eliminate the elected office of Road Agent and authorize the Selectmen to appoint a Highway Agent, effective after the 1983 Town Meeting. (This article inserted by petition.)

**Article 7:** To see if the Town, pursuant to RSA 41:38 (Supp.) will vote to authorize the Tax Collector to appoint one Deputy Tax Collector with the approval of the Selectmen, who shall be sworn, have the same powers as the Tax Collector, and may be removed at the pleasure of the Tax Collector.

**Article 8:** Shall the citizens of Plymouth, N.H. ask members of the New Hampshire Congressional Delegation to support or co-sponsor a resolution in the U.S. Congress to:

Request the President of the United States to propose to the Soviet Union that the United States and the Soviet Union adopt a mutual freeze on the testing, production, and deployment of nuclear weapons and missiles and new aircraft designed primarily to deliver nuclear weapons, with verification safeguards satisfactory to both countries. (This article inserted by petition.)

**Article 9:** To see if the Town will vote to raise and appropriate the sum of \$70,000.00 for a new front-end loader to replace the 1963 Hough front-end loader, for use by the Highway Department for road maintenance and construction, to be raised by borrowing on the credit of the Town through the issuance of a note or notes pursuant to the Municipal Finance Act, RSA 33:8. (Two-thirds vote required.)

**Article 10:** To see if the Town will vote to raise and appropriate the sum of \$13,000.00 for a new one ton, 2-wheel drive, truck with dump body for use by the Highway Department for road maintenance and construction, said sum to be raised by borrowing on the credit of the Town through the issuance of a note or notes pursuant to the Municipal Finance Act, RSA 33:8. (Two-thirds vote required.)



**Article 11:** To see if the Town will vote to appropriate the sum of \$6,000.00 for a radio communications system for use by the Highway Department for road maintenance and construction, and authorize the withdrawal of the amount required for this purpose from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972.

**Article 12:** To see if the Town will vote to raise and appropriate the sum of \$40,000.00 for the overhaul of the Plymouth Incinerator, said sum of \$40,000.00 to be raised by borrowing on the credit of the Town through the issuance of a note or notes pursuant to the Municipal Finance Act, RSA 33:8. (Two-thirds vote required.)

**Article 13:** To see if the Town will vote to raise and appropriate the sum of \$18,000.00 for the purpose of rebuilding the 1964 Maxim Fire Truck of the Fire Department, said sum to be raised by borrowing on the credit of the Town through the issuance of a note or notes pursuant to the Municipal Finance Act, RSA 33:8. (Two-thirds vote required.)

**Article 14:** To see if the Town will vote to authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 of the sum of \$53,397.70 as a set-off against the following debt services:

Purpose	Amount
Incinerator Bonds (4.371 %)	\$25,000.00
Incinerator Bonds (5.0%)-	5,000.00
Beech Hill Waterline (5.5 %)-	5,000.00
Recording Equipment-Fire Dept. (6.5%)-	3,500.00
Diesel Dump Truck-Highway Dept. (6.5%)-	6,000.00
Fire Truck-Fire Dept. (5%)-	8,897.70
Total -	\$53,397.70

**Article 15:** To see if the Town will vote to raise and appropriate the sum of \$24,000.00 for the support of the Plymouth Public Library.

**Article 16:** To choose one Library Trustee for a term of three years.

**Article 17:** To see if the Town will vote to raise and appropriate the sum of \$73,164.00 for the Parks and Recreation Commission to develop and maintain recreation facilities and conduct a year-round community recreation program.

**Article 18:** To see if the Town will vote to raise and appropriate the sum of \$150,861.00 to defray the costs of operating the Police Department during the ensuing year.

**Article 19:** To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Baker-Pemi Senior Citizens to be used for Senior Citizen Busing for Plymouth residents.

**Article 20:** To choose one member of the Zoning Board of Adjustment for a term of five years.

**Article 21:** To see if the Town will vote to raise and appropriate the sum of \$53,350.00 for the contract with the New Hampshire Department of Revenue Administration for the revaluation of the Town of Plymouth in the year 1983, and to authorize the Selectmen to withdraw as an off-set against said appropriation the sum of \$10,000.00 from the Revenue Sharing Fund established under the provisions of the

State and Local Assistance Act of 1972, with the balance of \$43,350.00 to be raised by borrowing on the credit of the Town through the issuance of a note or notes pursuant to the Municipal Finance Act, RSA 33:8. (Two-thirds vote required.)

**Article 22:** To choose two members of the Advisory Budget Committee for terms of three years each.

**Article 23:** To see if the Town will vote to raise and appropriate the sum of \$168,856.00 for the maintenance and construction of highways and bridges.

**Article 24:** To see if the Town will vote to authorize the Selectmen to receive and expend the amount of \$14,533.30 from Additional Highway Subsidy Funds as provided for in Chapter 241, Section 15 of Revised Statutes Annotated as amended to be used for maintenance, construction and reconstruction of Class IV and V highways.

**Article 25:** To see if the Town will vote to raise and appropriate the sum of \$817.00 in order to secure from the State the sum of \$5,446.07 from Town Road Aid.

**Article 26:** To see if the Town will vote to raise and appropriate the sum of \$155,712.00 to defray the costs of operating the Fire Department during the ensuing year.

**Article 27:** To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for Sceva Speare Memorial Hospital to be used exclusively for the purchase of needed equipment.

**Article 28:** To see if the Town will vote to raise and appropriate the sum of \$47,408.00 for Emergency Ambulance Service.

**Article 29:** To see if the Town will vote to authorize the Selectmen to transfer \$7,000.00 of the sum appropriated under ARTICLE 28 to the Capital Reserve Fund which was established for a new ambulance.

**Article 30:** To see if the Town will vote to raise and appropriate the sum of \$850.00 for the Civil Defense Unit.

**Article 31:** To see if the Town will vote to raise and appropriate the sum of \$72,461.00 to defray the costs of operating the Incinerator Recycling Facility during the ensuing year.

**Article 32:** To see if the Town will vote to raise and appropriate the sum of \$9,136.00 for the Planning Board.

**Article 33:** To see if the Town will vote to raise and appropriate the sum of \$4,000.00 for sidewalks.

**Article 34:** To see if the Town will vote to authorize the Board of Selectmen to apply for, accept, and expend money from the State, Federal, or other governmental or private source which becomes available during the year in accordance with the procedures set forth in RSA 31:95-b.

**Article 35:** To see if the Town will vote to authorize the Selectmen to transfer Tax Liens and convey any property acquired by the Town by Tax Collector's Deed, by public auction, advertised sealed bid, or in such other manner as determined by the Selectmen as justice may require.

**Article 36:** To see if the Town will vote to raise and appropriate the sum of \$500.00 for the Veteran's Day Celebration to be held on November 11, 1982.

**Article 37:** To see if the Town will vote to raise and appropriate the sum of \$9,495.00 to be used by the Pemi-Baker Home Health Agency as Plymouth's share in helping to defray the expense of operating a visiting nurse and therapeutic service in the area.

**Article 38:** To see if the Town will vote to raise and appropriate the sum of \$270.00 for the Upper Valley Senior Citizens Council to be used toward their Plymouth Senior Meals Program.

**Article 39:** To see if the Town will vote to raise and appropriate the sum of \$53.00 to the Lakes Region Association for the purpose of publicizing and promoting the natural advantages as well as preservation of the natural resources of the Town, in cooperation with other towns in the Lakes Region.

**Article 40:** To see if the Town will vote to raise and appropriate the sum of \$800.00 for band concerts.

**Article 41:** To see if the Town will vote to raise and appropriate the sum of \$300.00 for an Animal Control Agreement with the New Hampshire Humane Society.

**Article 42:** To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes and pay the obligations of the Town.

**Article 43:** To transact any other business that may legally come before said meeting.

Given under our hands this 19th day of February, 1982.

Leon E. Sherman  
Allen K. MacNeil  
Niels F. Nielsen  
Selectmen, Town of Plymouth, N.H.

A true copy, Attest:

Leon E. Sherman  
Allen K. MacNeil  
Niels F. Nielsen  
Selectmen, Town of Plymouth, N.H.



# BUDGET OF THE TOWN OF PLYMOUTH, N.H.

PURPOSES OF APPROPRIATION (RSA 31:4)	Approp. 1981 (1981-82)	Actual Expend. Previous Fiscal Year	Approp. Ensuing Fisc. Year 1982 (1982-83)
<b>General Government:</b>			
Town Officers Salary	\$ 18,015.00	\$ 17,983.75	\$ 17,395.00
Town Officers Expenses	60,785.00	70,876.47	74,957.00
Election and Registration Expenses	1,570.00	763.39	1,835.00
Cemeteries	300.00	300.00	-0-
General Government Buildings	14,217.00	16,547.05	15,940.00
Reappraisal of Property	2,000.00	2,412.00	2,500.00
Planning and Zoning	6,275.00	3,693.42	9,236.00
Legal Expenses	3,000.00	5,000.13	4,000.00
Advertising and Regional Association	353.00	352.50	353.00
Town Officers Fees	5,750.00	7,046.00	4,725.00
<b>Public Safety</b>			
Police Department	140,278.00	140,157.05	150,861.00
Fire Department	151,922.00	143,969.01	155,712.00
Civil Defense	850.00	538.10	850.00
Parking Meters	1,500.00	1,479.46	1,500.00
Care of Trees	2,500.00	430.00	1,000.00
<b>Highways, Streets &amp; Bridges</b>			
Town Maintenance	167,896.00	161,121.20	168,856.00
General Highway Dept. Expenses	4,000.00	2,910.00	4,000.00
Town Road Aid	812.00	811.52	817.00
Highway Subsidy	15,508.00	20,927.90	14,533.00
Street Lighting	27,827.00	29,425.94	31,000.00
<b>Sanitation</b>			
Solid Waste Disposal	62,969.00	67,952.25	72,461.00
<b>Health</b>			
Health Department	9,050.00	9,049.59	9,495.00
Hospitals and Ambulances	39,952.00	39,956.67	43,502.00
Animal Control	300.00	300.00	300.00
Vital Statistics	400.00	400.00	400.00
<b>Welfare</b>			
General Assistance (Town Poor)	10,000.00	6,262.16	10,000.00
Old Age Assistance	6,415.00	5,468.40	6,500.00
Aid to the Disabled	5,000.00	3,779.20	5,000.00
Senior Citizens	1,245.00	1,245.00	1,270.00

**Culture and Recreation**

Library	18,506.00	18,506.00	24,000.00
Parks and Recreation	84,703.00	69,909.91	73,164.00
Patriotic Purposes	675.00	675.00	675.00
Conservation Commission			200.00
Band Concerts	800.00	925.00	800.00
Common Account	600.00	70.91	600.00

**Debt Service**

Principal of Long-Term Bonds & notes	56,681.00	57,144.50	53,398.00
Interest Expense - Long-Term Bonds & Notes	10,497.00	9,539.25	11,956.00
Interest Expense - Tax Anticipation Notes	30,000.00	89,806.32	100,000.00

**Capital Outlay**

Mack Fire Truck		98,000.00	
Police Cruiser	9,250.00	7,842.50	
Canopy - Highway Garage	1,900.00	1,900.00	
Property Revaluation			53,350.00
Maxim Fire Truck			18,000.00
Incinerator			40,000.00
Radio Equipment Highway Dept.			6,000.00
Front End Loader and 1 Ton Truck			83,000.00

**Operating Transfers Out**

Payments to Capital Reserve Funds	6,000.00	6,000.00	7,000.00
Municipal and District Court Expenses	38,980.00	39,292.69	45,477.00
Other Payrolls	20,000.00	19,512.40	20,000.00

**Miscellaneous**

FICA, Retirement & Pension Contributions	40,452.00	50,279.43	58,355.00
Insurance	65,188.00	68,945.65	80,717.00
Dog License Fees	220.00	222.50	225.00
Energy Audit	1,400.00	800.00	-0-

**TOTAL APPROPRIATIONS**

\$1,146,541.00	\$1,300,530.22	\$1,485,915.00
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Less: Amount of Estimated Revenues, Exclusive of Taxes (Line 134) \$875,155.00

Amount of Taxes to be Raised (Exclusive of School and County Taxes) \$610,760.00



# BUDGET OF THE TOWN OF PLYMOUTH, N.H.

SOURCES OF REVENUE	Estimated Revenue 1981 (1981-82)	Actual Revenue 1981 (1981-82)	Estimated Revenue 1982 (1982-83)
<b>Taxes</b>			
Resident Taxes	\$ 21,520.00	\$ 19,332.00	\$ 18,500.00
National Bank Stock Taxes	1,400.00	1,364.09	1,350.00
Yield Taxes	6,000.00	10,897.56	7,000.00
Interest and Penalties on Taxes	18,150.00	17,049.78	25,000.00
Land Use Change Tax	10,000.00	20,387.98	15,000.00
<b>Intergovernmental Revenues</b>			
Meals and Rooms Tax	39,094.00	39,094.13	45,000.00
Interest and Dividends Tax	72,590.00	72,590.25	20,840.00
Savings Bank Tax	21,780.00	21,780.49	21,780.00
Highway Subsidy	29,840.00	36,482.43	27,636.00
Railroad Tax	143.00	142.99	-0-
Reimb. a/c State-Federal Forest Land	1,157.00	1,157.00	1,157.00
Other Reimbursements (Civil Defense)	160.00	-0-	-0-
Payroll Reimbursement	20,000.00	19,022.30	20,000.00
Reimbursement (P.S.C.)	51,360.00	57,685.31	51,000.00
Forest Fire Reimbursement		247.38	-0-
Motor Vehicle Reg. Tax			14,126.00
<b>Licenses and Permits</b>			
Motor Vehicle Permit Fees	75,000.00	80,415.00	80,000.00
Dog Licenses	2,000.00	2,200.00	2,250.00
Business Licenses, Permits and Filing Fees (Beano)		135.00	
Municipal Court	38,980.00	37,097.76	45,477.00
<b>Charges for Services</b>			
Income from Departments	82,880.00	108,592.00	117,968.00
Rent of Town Property	3,200.00	4,035.00	2,000.00
<b>Miscellaneous Revenues</b>			
Interest on Deposits (Int. on Invest. Notes)	45,675.00	45,675.01	75,000.00
Sale of Town Property	20,000.00	8,265.19	15,000.00
Parking Meter Income	20,000.00	19,041.75	18,000.00
Surplus	41,000.00	41,000.00	-0-
<b>Other Financing Sources</b>			
Proceeds of Long-Term Debt	98,000.00	98,000.00	184,350.00
Revenue Sharing Fund & Int. Fed. Rev. Shar.	65,931.00	64,800.73	66,721.00
<b>TOTAL REVENUES AND CREDITS</b>	<b>\$785,860.00</b>	<b>\$826,491.13</b>	<b>\$875,155.00</b>

## SELECTMEN'S REPORT

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During 1981 the Board of Selectmen faced an array of problems from both operational and policy standpoints, including preserving the quality of services to the residents and taxpayers of Plymouth while attempting to stabilize the tax rate. During 1981 the Selectmen initiated the requirement that each departmental budget be based upon an effective, detailed work program. These work programs became, for the most part, the basis for the 1982 departmental budgets. Demonstration of effective work programs and related priorities enabled the Board to continue its formulation of an employee Grade/Classification System for the Town Employees. Employees job functions, equipment needs, and expenditure priorities will continue to be related to projected work and program priorities.

The Advisory Budget Committee is to be commended for the tremendous job by its members in helping the Board of Selectmen and Department Heads work together to formulate cost effective budgets based upon sound work programs and demonstrated need. In addition a detailed analysis of projected impacts for 1982 was prepared by the Budget Committee Chairman, Steve Rand, in cooperation with Tom Rankin, Administrative Assistant to the Selectmen.

Recognizing the need for more careful study of the Capital Improvement needs of the Town over the next 10 years and beyond, the Board of Selectmen have appointed a Capital Improvement Planning Committee whose task will be to examine the Capital Improvement needs of the Town as well as the ability of the Town to pay for those proposed improvements, and to present their findings for consideration during the budget process, for eventual inclusion as a chapter in the developing Town Comprehensive Plan.

Continued emphasis will be maintained on improving the Town's Cash Management Program, as well as enforcing its purchasing procedures. It is our hope that with the effective management of your hard earned tax dollars that we may continue to preserve the quality of services and improve the quality of service presently provided, while recognizing and adjusting for the continued reduction in State and Federal Revenues to the Town.

We look forward to continued cooperation with the Citizens of Plymouth toward our goal of providing necessary services in a cost effective manner.

Board of Selectmen,  
Leon E. Sherman  
Allen K. MacNeil  
Niels F. Nielsen

**SUMMARY INVENTORY OF VALUATION**  
**APRIL 1, 1981**

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	<b>TOWN</b>	<b>PRECINCT</b>
Land	13,170,730.00	6,199,815.00
Less Current Use Exemptions	2,697,044.00	271,245.00
Land Net	10,473,686.00	5,928,570.00
Buildings	26,191,450.00	18,625,125.00
Factory Buildings	490,700.00	490,700.00
Electric Plants	753,050.00	500,710.00
Mobile Homes (Town 163, Precinct )	1,119,000.00	547,300.00
TOTALS	39,027,886.00	20,163,835.00
Elderly Exemptions (Town 101, Precinct )	891,050.00	580,750.00
Blind Exemptions (7)	60,900.00	60,900.00
Net Total	\$38,075,936.00	\$19,522,185.00

**STATEMENT OF APPROPRIATIONS AND TAXES  
ASSESSED FOR THE YEAR 1981**

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General Government:	
Town Officers' Salaries	\$ 18,015.00
Town Officers' Expenses	60,785.00
Election and Registration Expenses	1,570.00
Municipal and District Court Expenses	38,980.00
Town Hall and Other Buildings Expenses	14,217.00
Reappraisal of Property	2,000.00
Town Officers' Fees	5,750.00
Other Payrolls (TTF)	20,000.00
Protection of Persons and Property:	
Police Department	140,278.00
Parking Meters-operation & maintenance	1,500.00
Fire Department, inc. forest fires	151,922.00
Blister Rust and Care of Trees	2,500.00
Planning and Zoning	6,275.00
Insurance	65,188.00
Civil Defense	850.00
Animal Control Agreement	300.00
Health:	
Sceva Speare Hospital	2,500.00
Ambulance	37,452.00
Vital Statistics	400.00
Incinerator-Recycling Facility	62,969.00
Pemi-Baker Home Health Agency	9,050.00
Highways & Bridges:	
Town Road Aid	812.00
Town Maintenance	167,896.00
Street Lighting	27,827.00
Additional Highway Subsidy	15,508.00
Sidewalks	4,000.00
Library	18,506.00
Public Welfare:	
Town Poor	10,000.00
Old Age Assistance	6,415.00
Aid to Permanently and Totally Disabled	5,000.00
Senior Citizens	
Upper Valley	245.00
Baker Pemi	1,000.00
Patriotic Purposes:	
Memorial Day	175.00
Veteran's Day	500.00
Recreation:	
Parks & Playground	84,703.00
Band Concerts	800.00
Common Account	600.00



Public Service Enterprises:	
Cemeteries	300.00
Unclassified:	
Damages and Legal Expenses	3,000.00
Advertising and Regional Associations	353.00
Employees' Retirement and Social Security	40,452.00
Dog License Fees	220.00
Energy Audit-Town Hall, inc. Rec. Fac., Fire Station	
Highway Garage	1,400.00
Debt Service:	
Principal-Long Term Notes & Bonds	56,681.00
Interest-Long Term Notes & Bonds	10,497.00
Interest on Temporary Loans	30,000.00
Capital Outlay:	
Police Cruiser	9,250.00
Canopy-Highway Garage	1,900.00
Payments to Capital Reserve Funds:	
Ambulance Account	6,000.00
	<hr/>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,146,541.00</b>
<b>LESS: ESTIMATED REVENUES AND CREDITS</b>	
From Local Taxes:	
Resident Taxes	21,520.00
National Bank Stock Taxes	1,400.00
Yield Taxes	6,000.00
Interest on Delinquent Taxes	18,000.00
Resident Tax Penalties	100.00
Inventory Penalties	50.00
Land Use Change Tax	10,000.00
From State:	
Meals and Rooms Tax	39,094.00
Interest and Dividends Tax	72,590.00
Savings Bank Tax	21,780.00
Highway Subsidy	29,840.00
Railroad Tax	143.00
Reimb. a/c State-Federal Forest Land	1,157.00
Reimb. P & A Civil Defense	160.00
From Local Sources Except Taxes:	
Motor Vehicle Permits Fees	75,000.00
Dog Licenses	2,000.00
Fines & Forfeits, Municipal and District Court	38,980.00
Rent on Town Property	3,200.00
Income from Departments	82,880.00
Surplus	41,000.00
Parking Meter Income	20,000.00
Reimb. of Payrolls for Trustees of Trust Funds	20,000.00
Reimbursement from PSC	51,360.00



Interest on Investments	45,675.00
Sale of Town Property	20,000.00
Receipts Other Than Current Revenue:	
Revenue Sharing Funds	65,931.00
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TOTAL REVENUES AND CREDITS	687,860.00
Net Town Appropriation	458,681.00
Net School Appropriation	1,268,702.00
County Tax Assessment	93,817.00
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TOTAL OF TOWN, SCHOOL AND COUNTY	1,821,200.00
Deduct: Total Business Profits Tax Reimbursements	185,330.00
Add: War Service Credits	14,850.00
Add: Overlay	24,621.00
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PROPERTY TAXES TO BE RAISED	1,675,341.00
Taxes Committed to Collector:	
Property Taxes	1,675,341.00
Precinct Taxes	7,716.00
	<hr/>
Total Gross Property Taxes	1,683,057.00
Less: Estimated War Service Tax Credits	14,850.00
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NET PROPERTY TAX COMMITMENT	1,668,207.00
Tax Rate	
Town	4.40
Precinct	.03
	<hr/>
	4.43
Precinct Valuation	25,722,000.00
Net Appropriations	6,565.31
Tax Rate	.03

**FINANCIAL STATEMENT**  
**1981**

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**Assets:**

Cash in hands of Treasurer, Dec. 31, 1981	47,368.43
Federal Revenue Sharing Fund	2,667.05
George G. Clark Account	314.19
Plymouth Aeronautics Account	1,562.48
Town of Plymouth-Incinerator Bonds Acct.	1,792.62
Joint Highway Construction Account	17.13
Capital Reserve Fund-Ambulance	6,028.11
Unredeemed Taxes-1979	78,003.97
Unredeemed Taxes-1978	41,472.42
Uncollected Taxes (1981 Prop. Taxes)	467,244.72
Uncollected Taxes (1980 Prop. Taxes)	1,853.90
Uncollected Taxes (Prior Prop. Taxes)	876.76
Uncollected Taxes (1981 Resident Taxes)	5,170.00
Uncollected Taxes (1980 Resident Taxes)	80.00
Uncollected Taxes (1981 Land Use Change Tax)	1,008.42
Uncollected Taxes (1981 Yield Tax)	1,527.25

\$656,987.45

**Liabilities:**

Unexpended Balance of Special Approp.	2,546.63
Unexpended Revenue Sharing Funds	2,944.53
Unexpended Additional Highway Subsidy Funds	8,546.62
Yield Tax Deposits	1,542.35
School District Tax Payable	370,499.00
Tax Anticipation Notes Outstanding	275,000.00
Other Liabilities (Airport)	1,394.00
Joint Highway Construction Account	17.13
Capital Reserve Fund-Ambulance	6,028.11

\$668,518.37

Excess Liabilities over Assets

11,530.92

\$656,987.45

STATEMENT OF BONDED DEBT — 1981

TOWN OF PLYMOUTH

Showing Annual Maturities of Outstanding Bonds and Long Term Notes

Maturities	Plymouth School District New School Bonds 6%		Incinerator Bonds 4.371%		Incinerator Bonds 5%		Beech Hill Water Line 5½ %		Recording Equipment 6½ %		Diesel Dump Truck Highway Dept. 6½ %		Fire Truck 5%	
	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount
1982	\$2,120,000	\$250,000	\$25,000	\$50,000	\$24,000	\$11,500	\$17,180.75	\$98,000	6,533.33	6,000	6,533.33	6,533.33	6,533.33	6,533.33
1983	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1984	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1985	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1986	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1987	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1988	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1989	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1990	100,000	25,000	5,000	5,000	5,000	3,500	6,000	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33
1991														
1992														
1993														
1994														
1995														
1996														
TOTAL	\$800,000	\$100,000	\$20,000	\$10,000	\$7,000	\$12,000	\$98,000.00							

**TAX COLLECTOR'S REPORT**  
**Fiscal Year Ended December 31, 1981**

	-DR.- -----	Levies -----	Of:----- -----	
	1981		1980	Prior
<b>Uncollected Taxes -</b>				
<b>Beginning of Fiscal Year:</b>				
Property Taxes	\$	\$478,151.64	\$	876.76
Resident Taxes		4,662.00		20.00
Land Use Change Taxes		19,137.98		
Yield Taxes		2,875.46		
 <b>Taxes Committed to Collector:</b>				
Property Taxes	1,668,879.95			
Resident Taxes	21,520.00			
National Bank Stock Taxes	1,364.09			
Land Use Change Taxes	2,258.42			
Yield Taxes	10,185.25			
Boat Tax	30.00			
 <b>Added Taxes:</b>				
Property Taxes	1,885.70			
Resident Taxes	1,230.00		270.00	
 <b>Overpayments:</b>				
a/c Property Taxes	354.84		39.55	
 <b>Interest Collected on Delinquent</b>				
Property Taxes	32.11	16,790.67		
 <b>Penalties Collected on Resident Taxes</b>	51.00	174.00		2.00
 <b>TOTAL DEBITS</b>	<u>\$1,707,791.36</u>	<u>\$522,101.30</u>	\$	<u>898.76</u>



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**Remittances to Treasurer**

**During Fiscal Year:**

Property Taxes	\$1,202,961.70	\$476,641.27	
Resident Taxes	17,580.00	1,742.00	10.00
Yield Taxes	8,658.00	2,239.56	
Boat Taxes	30.00		
Land Use Change Taxes	1,250.00	19,137.98	
Interest Collected During Year	32.11	16,790.67	
Penalties on Resident Taxes	51.00	174.00	2.00
Bank Stock Taxes	1,364.09		

**Abatements Made During Year:**

Property Taxes	914.07	331.92	
Resident Taxes		3,110.00	10.00

**Uncollected Taxes - End of Fiscal Year:**

**(As Per Collector's List)**

Property Taxes	467,244.72	1,853.90	876.76
Resident Taxes	5,170.00	80.00	
Land Use Change Tax	1,008.42		
Yield Tax	1,527.25		

<b>TOTAL CREDITS</b>	<b>\$1,707,791.36</b>	<b>\$522,101.30</b>	<b>\$ 898.76</b>
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**SUMMARY OF TAX SALES ACCOUNTS**

**Fiscal Year Ended December 31, 1981 (June 30, 1982)**

-DR.-

**-----Tax Sales on Account of Levies Of:-----**

	<b>1980</b>	<b>1979</b>	<b>1978</b>
Balance of Unredeemed Taxes-			
Beginning Fiscal Year	\$	\$ 78,003.97	\$ 41,472.42
Taxes Sold to Town During			
Current Fiscal Year	\$203,325.28		
Interest Collected After Sale	2,196.43	4,811.94	9,120.58
Redemption Costs	607.80	310.25	367.28
<b>TOTAL DEBITS</b>	<b>\$206,129.51</b>	<b>\$ 83,126.16</b>	<b>\$ 50,960.28</b>

-CR.-

**Remittances to Treasurer During Year:**

Redemptions	80,520.20	40,413.72	41,472.42
Interest & Costs After Sale	2,804.23	5,122.19	9,487.86
Abatements During Year	100.73		
Unredeemed Taxes -			
End of Fiscal Year	122,704.35	37,590.25	
<b>TOTAL CREDITS</b>	<b>\$206,129.51</b>	<b>\$ 83,126.16</b>	<b>\$ 50,960.28</b>

**REPORT OF THE TREASURER**  
**For Fiscal Year Ending December 31, 1981**

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**RECEIPTS**

<b>Balance on Hand January 1, 1981</b>	\$ 47,368.43	
(General Fund)		
<b>Balance on Hand January 1, 1981</b>	2,667.05	
(Federal Revenue Sharing Fund)		
<b>Balance on Hand January 1, 1981</b>	314.19	
(George G. Clark Account)		
<b>Balance on Hand January 1, 1981</b>	1,562.48	
(Plymouth Aeronautics Account)		
<b>Balance on Hand January 1, 1981</b>	1,792.62	
(Town of Plymouth-Incinerator Account)		
		\$ 53,704.77
<b>Tax Collections</b>		1,928,485.00
<b>State of New Hampshire:</b>		
Highway Subsidy	36,482.43	
State & Federal Forest Lands	1,157.15	
White Mountain National Forest	.35	
Forest Fire Reimbursement	247.38	
Town Hall Rental-Employment Security Dept.	545.00	
Rooms and Meals Tax	39,094.13	
Interest & Dividends Tax	72,590.25	
Savings Bank Tax	21,780.49	
Railroad Tax	142.99	
Business Profits Tax	185,329.54	
		357,369.71
<b>Pre-Payment of Yield Tax</b>		2,399.85
<b>Dog Licences</b>		2,200.50
<b>Beano Permits</b>		110.00
<b>Game of Chance Permit</b>		25.00
<b>Bicycle Registration</b>		13.00
<b>Hawkers &amp; Peddlars Licences</b>		20.00
<b>Current Land Use Application</b>		3.00
<b>Plymouth District Court Fines</b>		37,097.76
<b>Rent of Town Property</b>		3,490.00

**Incinerator Revenues**

Incinerator Permits	70.00
Fees, Fines, etc.	6,293.03
Sale of Scrap, etc.	4,669.45
Salary Reimb. from Plymouth State College	12,056.36
Salary Reimb. from Plymouth State College	6,041.49

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\$ 29,130.33

**Highway Department**

Sale of Scrap	10.00
Reimb. for Rental of Sweeper	486.00
Reimb. for Damaged Truck	336.95
Reimb. Telephone Company	90.12
Reimb. Plymouth School District	70.00
Reimb. Trustee of Trust Funds	75.00

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1,068.07

**Police Department:**

Pistol Permits	142.00
Breathalyzer Tests & Photostatic Copies	1,098.00

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1,240.00

**Meter Fines**

1,707.37

**Parking Meters**

17,334.38

**Registration of Motor Vehicles**

80,415.00

**Federal Revenue Sharing Funds**

63,583.00

Interest on Federal Revenue  
Sharing Funds

1,217.73

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64,800.73

**Invested Tax Anticipation Notes**

950,000.00

Interest Earned on Invested Notes

45,675.01

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995,675.01

**Tax Anticipation Notes**

1,552,760.00

**Long Term Notes (Fire Truck)**

98,000.00

**Town Poor Refunds**

866.78

**Reimb. for Small Claims Charges**

57.25

**Selectmen's Category (Misc. Ambulance Administration)**

1,200.00

**Refunds:**

Work Study Program	100.00
NAMA Conference	20.00
N.H. Safety Council	64.50
Legal Expenses (Selectmen's Category)	200.00
Library Blue Cross/Blue Shield	71.72
Trustee of Trust Funds BC/BS	71.72
Noyes Insurance	30.00
Special Payroll Voided	179.86

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737.80**Park and Recreation Department:**

Activities Fees Collected	\$ 16,873.68
Plymouth Area School District (Reimb. for Park Foreman's Salary)	11,064.86
Reimb. C.E.T.A. Funds	275.15
Reimb. Plymouth Area School District	5,214.60
Miscellaneous Reimbursements	
Funding for Arts	\$151.00
Playground (out-of-town)	130.00
Milk Program	129.00
NHMA	25.00
Town Common	105.00

	540.00
Miscellaneous Donations	157.08

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34,125.37**Gross Payrolls**

Trustee of Trust Funds	9,049.45
Plymouth Public Library	9,972.85

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19,022.30**Planning Board**

273.00

**Sale of Town Property:**

Zerox Copies, etc.	93.81
Police Cruiser	600.00
Pemi-Baker Health Agency Land	5,500.00
Fairground Farms-McGlaughlin	2,071.38

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8,265.19**Plymouth Aeronautics Fund**

Interest on Account-1981	2,690.38
	115.55

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2,805.93**George G. Clark-Special Common Account**

Interest on Account-1981	360.00
	30.28

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390.28



**Town of Plymouth-Incinerator Bond Account**

Interest on Account-1981

76.11

76.11

**Fire Department:**

Burner Permits	300.00
Fire Coverage (out-of-town)	1,094.78
Fire Dispatch-Campton-Thornton	1,200.00
Police Dispatch	2,234.40
Wall Rental	120.00
Reimbursement from P.S.C.	39,587.49
Reimb. from Ambulance Service for one Fireman's Salary	18,320.64
Reimb. from Ambulance Service for Salary of Ambulance Director	780.00
Reimb. from Ambulance Service for Rental of Station Space for Ambulance	3,183.00
Reimb. for Misc. Ambulance Service Administration	750.00
Reimb. for Call Fire Dept. Services	73.00
P.S.C. Student Court Fee	221.26
Reimb. from Incinerator Dept.	81.00
Reimb. for Boots	53.50
Reimb. from N.H. Electric	118.56
Misc. Reimb.	18.25

\$ 68,135.88

**Ambulance Service:**

Individual Accounts	10,822.95
Contributing Towns:	
Holderness	4,956.44
Ashland	5,636.73
Rumney	3,771.00
Campton	5,363.99
Reimbursement for Training	54.75

30,605.86

**Miscellaneous Town Clerk Fees**

1,553.00

\$5,395,164.23

## PAYMENTS

Selectmen's Orders		5,350,908.69
Direct Payment from Incinerator Bond Account (R. Burke)		651.37
Balance on Hand December 31, 1981		
General Fund	37,900.57	
George G. Clark-Special		
Common Account	633.56	
Plymouth Aeronautics Account	908.15	
Town of Plymouth-Incinerator		
Bond Account	1,217.36	
Federal Revenue Sharing Fund	2,944.53	
		<hr/>
		43,604.17
		<hr/>
		\$5,395,164.23

**GEORGE G. CLARK--SPECIAL COMMON ACCOUNT  
FOR FISCAL YEAR ENDING DECEMBER 31, 1981**

**RECEIPTS**

Balance January 1, 1981 in Plymouth Guaranty Savings Bank	\$314.19
Interest on Account-1981	30.28
Share of Income from Trust for 1981	360.00
	<hr/>
	\$704.47

**PAYMENTS**

Plymouth Highway Department	\$ 70.91
Balance December 31, 1981 in Plymouth Guaranty Savings Bank	633.56
	<hr/>
	\$704.47

**REPORT OF THE TOWN CLERK  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1981**

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**RECEIPTS**

1980 Dog Licenses Issued in 1981	\$ 14.10
1981 Dog Licenses Issued	2,186.40
Auto Permits-1981	80,415.00
	<hr/>
	\$82,615.50

**PAYMENTS**

Paid to Town Treasurer	\$82,615.50
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**PLYMOUTH AERONAUTICS FUND--AIRPORT ACCOUNT  
FOR FISCAL YEAR ENDING DECEMBER 31, 1981**

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**RECEIPTS**

Balance January 1, 1981 in Plymouth Guaranty Savings Bank	\$1,562.48
Deposits at Plymouth Guaranty Savings Bank--1981:	
Parking Fees, etc.	\$ 512.00
State of N.H. Airport Operation Assistance	145.38
State of N.H. Allocation of Grants to Airports	133.00
1981 Appropriation--Town of Plymouth	1,500.00
Reimbursement for Vandalism at Airport	100.00
Rent of Land	300.00
	<hr/>
	2,690.38
Interest on Account--1981	115.55
	<hr/>
	\$4,368.41

**PAYMENTS**

Salary of Director	\$ 350.00
Electricity	240.07
Telephone	218.60
Heat	428.10
Janitor Service	53.76
Insurance	101.00
Maintenance	873.48
Capitla Improvements	812.50
Plowing	317.50
Mowing	60.00
Miscellaneous Expenses	5.25
	<hr/>
	\$3,460.26
Balance December 31, 1981 in Plymouth Guaranty Savings Bank	908.15
	<hr/>
	\$4,368.41



# 1981 COMPARATIVE STATEMENT

Title of Appropriations	Approp. Forwarded	Approp.	Receipts & Reimb.	Total Available	Expend.	Unexpended Balance	Overdraft	Approp. For'd 1981	1982 Approp.
<b>TOWN CHARGES:</b>									
Town Officers' Salaries		18,015.00		18,015.00	17,983.75	31.25			17,395.00
Town Officers' Fees		5,750.00		5,750.00	7,046.00		1,296.00		4,725.00
Town Officers' Expenses		60,785.00	690.91	61,475.91	70,908.72		9,432.81		75,157.00
Election and Registration Expenses		1,570.00		1,570.00	763.39	806.61			1,835.00
Municipal and District Court		38,980.00		38,980.00	39,292.69		312.69		45,477.00
Town Hall		14,217.00		14,217.00	16,547.05		2,330.05		15,940.00
Employee Retirement & Soc. Sec.		40,452.00		40,452.00	50,279.43		9,827.43		58,355.00
Reappraisal of Property		2,000.00		2,000.00	2,412.00		412.00		2,500.00
Care of Trees		2,500.00		2,500.00	430.00	2,070.00			1,000.00
Insurance		65,188.00	30.00	65,218.00	68,945.65		3,757.65		80,717.00
Damages & Legal Expenses		3,000.00	200.00	3,200.00	5,000.13		1,800.13		4,000.00
Vital Statistics		400.00		400.00	400.00				400.00
Street Lighting		27,827.00		27,827.00	29,425.94		1,598.94		31,000.00
Town Poor		10,000.00	866.78	10,866.78	6,262.16	4,604.62			10,000.00
Old Age Assistance		6,415.00		6,415.00	5,468.40	946.60			6,500.00
A.P.T.D.		5,000.00		5,000.00	3,779.20	1,220.80			5,000.00
Memorial Day		175.00		175.00	175.00				175.00
Advertising & Regional Assoc.		300.00		300.00	300.00				300.00
Principal-Long-Term Notes		56,681.00		56,681.00	57,144.50		463.50		53,398.00
Interest-Long-Term Notes		10,497.00		10,497.00	9,539.25	957.75			11,956.00
Interest-Temporary Loans		30,000.00		30,000.00	89,806.32		59,806.32		100,000.00
Common Account		600.00		600.00	70.91	529.09			600.00
Other Payrolls		20,000.00		20,000.00	19,512.40	487.60			20,000.00
Parking Meters		1,500.00		1,500.00	1,479.46	20.54			1,500.00
Dog License Fees		220.00		220.00	222.50		2.50		225.00
Zoning		100.00		100.00	67.10	32.90			100.00
Cemeteries		300.00		300.00	300.00				.00
Computer Tax Billing		1,400.00		1,400.00	1,727.67		327.67		
Comprehensive Plan		766.63		766.63		766.63		766.63	
<b>TOTAL</b>	<b>\$ 2,166.63</b>	<b>\$422,472.00</b>	<b>\$ 1,787.69</b>	<b>\$426,426.32</b>	<b>\$505,289.62</b>	<b>\$ 12,474.39</b>	<b>\$ 91,367.69</b>	<b>\$ 766.63</b>	<b>\$548,255.00</b>

1981 COMPARATIVE STATEMENT (continued)

Title of Appropriations	Approp. Forwarded	Approp.	Receipts & Reimb.	Total Available	Expend.	Unexpended Balance	Overdraft	Approp. For'd 1981	1982 Approp.
<b>TOTALS BROUGHT FORWARD</b>	\$ 2,166.63	\$ 42,247.00	\$ 1,787.69	\$426,426.32	\$505,289.62	\$ 12,474.39	\$ 91,367.69	\$ 766.63	\$548,255.00
Police Department		140,278.00		140,278.00	140,157.05	120.95			150,861.00
Fire Department		151,922.00	18,320.64	170,242.64	143,969.01	26,273.63			155,712.00
Civil Defense		850.00		850.00	538.10	311.90			850.00
Incinerator-Recycling Facility		62,969.00		62,969.00	67,952.25		4,983.25		72,461.00
Town Maintenance - Highways		167,896.00	582.07	168,478.07	161,121.20*	7,356.87			168,856.00
Sidewalks		4,000.00		4,000.00	2,910.00	1,090.00		1,090.00	4,000.00
Town Road Aid		812.00		812.00	811.52	.48			817.00
Library		18,506.00		18,506.00	18,506.00				24,000.00
Parks & Recreation Dept.		84,703.00		84,703.00	69,909.91	14,793.09			73,164.00
Airport	2,894.00		3,460.26	6,354.26	4,960.26	1,394.00	4.67	1,394.00	.00
Ambulance		37,452.00		37,452.00	37,456.67				40,408.00
Sceva Speare Hospital		2,500.00		2,500.00	2,500.00				2,500.00
Pemi-Baker Home Health Agency		9,050.00		9,050.00	9,049.59	.41			9,495.00
Payment to Capital Reserve									
Ambulance Account		6,000.00		6,000.00	6,000.00				7,000.00
Capital Outlay - 1981 & Prior									
Fire Truck	98,000.00			98,000.00	98,000.00				
Tax Map	1,000.00			1,000.00	1,000.00				
Police Cruiser		9,250.00		9,250.00	7,842.50	1,407.50			
Canopy-Highway Garage		1,900.00		1,900.00	1,900.00				
Planning Board		6,175.00	100.00	6,275.00	3,663.69	2,611.31			9,136.00
Animal Control Agreement		300.00		300.00	300.00				300.00
Band Concerts		800.00		800.00	925.00		125.00		800.00
Upper Valley		245.00		245.00	245.00				270.00
Baker Pemi		1,000.00		1,000.00	1,000.00				1,000.00
Veteran's Day		500.00		500.00	500.00				500.00
Additional Highway Subsidy									
Energy Audit	14,113.04	15,361.48		29,474.52	14,113.00*	8,546.62		8,546.62	14,533.00
Lakes Region Association		1,400.00		1,400.00	800.00	600.00		600.00	
Capital Outlay - 1982		53.00		53.00	52.50	.50			53.00
Front End Loader									70,000.00
Incinerator Overhaul									40,000.00
1964 Maxim Overhaul									18,000.00
Highway Dept. Comm. Equip.									6,000.00
Highway Dept. 1 Ton Truck									13,000.00
Property Revaluation									53,350.00
<b>Total</b>	<b>118,173.67</b>	<b>766,169.48</b>	<b>22,462.97</b>	<b>1,287,365.70</b>	<b>1,301,472.87</b>	<b>76,981.65</b>	<b>95,480.61</b>	<b>12,397.25</b>	<b>1,485,915.00</b>
County Tax									
Plymouth School District	419,760.00	1,268,702.00		1,688,462.00	1,317,963.00			370,499.00	
Precinct Tax					6,565.31				

\*Portion of additional Highway Subsidy Included Town Maintenance - Highways

## **SELECTMEN'S DETAILED STATEMENT OF PAYMENTS**

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General Government:	
Town Officers' Salaries	17,983.75
See Schedule A	
Town Officers' Fees	7,046.00
See Schedule B	
Town Officers' Expenses	70,908.72
See Schedule C	
Election and Registration Expenses	763.39
See Schedule D	
Municipal and District Court Expenses	39,292.69
See Schedule E	
Town Hall Expenses	16,547.05
See Schedule F	
Reappraisal of Property	2,412.00
Other Payrolls	19,512.40
Protection of Persons and Property:	
Police Department	140,157.05
See Schedule G	
Parking Meters-Operation and Maintenance	1,479.46
Fire Department, Inc. Forest Fires	143,969.01
See Schedule H	
Blister Rust and Care of Trees	430.00
Zoning	67.10
Planning	3,663.69
Insurance	68,945.65
See Schedule I	
Civil Defense	538.10
See Schedule J	
Animal Control Agreement	300.00
Health:	
Sceva Speare Hospital	2,500.00
Ambulance	37,456.67
See Schedule K	
Vital Statistics	400.00
Incinerator-Recycling Facility	67,952.25
See Schedule L	
Pemi-Baker Home Health Agency	9,049.59
Patriotic Purposes:	
Memorial Day	175.00
Veteran's Day	500.00
Highways and Bridges:	
Town Road Aid	811.52
Town Maintenance	161,121.20
See Schedule M	
Street Lighting	29,425.94
Sidewalks	2,910.00
Library	18,506.00

Public Welfare:	
Town Poor	6,262.16
Old Age Assistance	5,468.40
Aid to Permanently and Totally Disabled	3,779.20
Senior Citizens	
Upper Valley	245.00
Baker Pemi	1,000.00
Recreation:	
Parks and Playground	69,909.91
See Schedule N	
Band Concerts	925.00
Public Service Enterprises:	
Cemeteries	300.00
Common Account	
Airport	1,500.00
Airport Disbursements	3,460.26
Unclassified:	
Advertising and Regional Associations	
Information Booth	300.00
Lakes Region	52.50
Damages and Legal Expenses	5,000.13
Employees' Retirement	27,832.29
Social Security	22,447.14
Dog License Fees	222.50
Energy Audit	800.00
Investment	950,000.00
Yield Tax Security Deposits	3,862.68
Debt Service:	
Payments on Tax Anticipation Notes	1,402,760.00
Principal-long term notes and bonds	57,144.50
Interest-long term notes and bonds	9,539.25
Interest on temporary loans	89,806.32
Capital Outlay:	
Payments to capital reserve funds	6,000.00
Police Cruiser	7,842.50
Mack Fire Truck	98,000.00
Tax Map	1,000.00
Canopy-Highway Garage	1,900.00
Computer Tax Billing	1,727.67
Abatements and Refunds	1,006.27
Bond and Debt Retirement	447.19
Plymouth Village Water & Sewer District	6,565.31
County Tax	93,817.00
Plymouth School District	1,387,723.00
Taxes Bought by Town	203,325.28



**SCHEDULE A**  
**OFFICERS' SALARIES**

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**PAYMENTS**

Selectman, Chairman	\$1,500.00
Selectman	1,300.00
Selectman	1,300.00
Town Clerk	4,500.00
Town Treasurer	2,835.00
Tax Collector	5,500.00
Overseer of Public Welfare	400.00
Health Officer	93.75
Trustee of Trust Funds	50.00
Trustee of Trust Funds	50.00
Trustee of Trust Funds	50.00
Clerk, Trustee of Trust Funds	405.00

<b>TOTAL EXPENSES</b>	<b>\$17,983.75</b>
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**SCHEDULE B**  
**TOWN OFFICERS' FEES**

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**PAYMENTS**

Town Clerk-Dog Fees	237.00
Town Clerk-Motor Vehicle Fees	3,200.00
Town Clerk Fees-Miscellaneous	1,553.00
Tax Collector-Resident Tax Fees	1,042.50
Tax Collector-Fees, Posting, Sales, Etc.	1,013.50

<b>TOTAL EXPENSES</b>	<b>\$7,046.00</b>
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**INCOME**

Miscellaneous Town Clerk Fees	\$1,553.00
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**SCHEDULE C**  
**TOWN OFFICERS' EXPENSES**

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**PAYMENTS**

<b>Salaries and Expenses of Town Officers:</b>	
Administrative Assistant's Salary	17,282.84
Secretary's Salary	11,595.80
Office Assistant's Salary	10,244.47
Town Clerk's Assistant	4,454.06
Tax Collector's Assistant	1,200.00
Town Clerk's Expenses	520.81
Treasurer's Expenses	53.25

Tax Collector's Expenses	1,145.95
Selectmen's Expenses	2,448.51

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48,945.69

Office Expenses:

Telephone	1,679.78
Office Expenses	4,850.33
Burroughs Supplies	2,651.74
New Office Equipment	95.00
Town Reports	5,057.00

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14,333.85

Miscellaneous Expenses:

Cost of Posting, Tax Sales, Deeds, Etc.	1,464.59
Dues	129.00
Dues-N.H. Municipal Association	761.99
Postage Town Reports	23.60
Annual Audit	5,250.00

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7,629.18

TOTAL EXPENSES

\$70,908.72

**INCOME**

Current Use Application Fee	3.00
Miscellaneous Ambulance Administration	1,200.00
Income from Fairground Farms	2,120.00

TOTAL INCOME

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\$ 3,323.00

**SCHEDULE D**

**ELECTION AND REGISTRATION**

**PAYMENTS**

Moderator	50.00
Supervisor of Checklist	105.00
Inspector of Ballots	120.00
Expenses	488.39

TOTAL EXPENSES

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\$763.39

**SCHEDULE E**  
**MUNICIPAL AND DISTRICT COURT**

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**PAYMENTS**

Judge	15,825.00	
Associate Justices	3,995.00	
Clerk of Court	9,000.00	
Secretary	10,472.69	
Bailiff	00	
Other Expenses	00	
	<hr/>	
<b>TOTAL EXPENSES</b>		<b>\$39,292.69</b>

**INCOME**

Fines		<b>\$37,097.76</b>
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**SCHEDULE F**

**TOWN HALL**

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**PAYMENTS**

Electricity	2,540.88	
Water and Sewer	151.06	
Heat	5,853.63	
Janitor Service	4,941.92	
Janitor Supplies	758.72	
Misc. Repairs and Supplies	346.12	
Building Repairs	1,687.35	
Rugs	267.37	
	<hr/>	
<b>TOTAL EXPENSES</b>		<b>\$16,547.05</b>

**INCOME**

Town Hall Rental-Dept. of Employment Security	545.00	
Town Hall Rental-General	1,915.00	
Plymouth Water & Sewer District	1,200.00	
	<hr/>	
<b>TOTAL INCOME</b>		<b>\$ 3,660.00</b>

**SCHEDULE G**

**POLICE DEPARTMENT**

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**PAYMENTS**

Labor:		
Chief of Police	17,430.64	
Regular Police	80,330.15	

Special Police	8,834.82	
Secretary	8,407.44	
School Crossing Guard	1,490.54	
Animal Control	2,627.90	
Investigative Officer	1,565.38	
		<hr/>
		120,686.87
Station Expense:		
Telephone	2,238.22	
Office Supplies	760.05	
New Office Equipment	00	
Radio Repairs	1,011.50	
		<hr/>
		4,009.77
Equipment:		
Uniforms	1,916.59	
Uniform Cleaning	700.00	
Investigation Equipment & Camera	409.06	
New Equipment	1,162.00	
		<hr/>
		4,187.65
Miscellaneous:		
Care of Prisoners	289.69	
Breathalyzer	187.48	
Blood Tests	00	
		<hr/>
		477.17
Cruiser Expense:		
Gas and Oil	5,144.31	
Tires	699.84	
Repairs to Vehicles	1,260.02	
New Cruiser Equipment	1,051.80	
		<hr/>
		8,155.97
Bicycle Plates		00
Police School and Academy		2,604.62
Cadet Salaries and Expenses		00
Police Dues		35.00
		<hr/>
TOTAL EXPENSES		\$140,157.05
<b>INCOME</b>		
Pistol Permits		142.00
Breathalyzer Tests & Photostatic Copies		1,098.00
Parking Meter Income		8,781.15
		<hr/>
TOTAL INCOME		\$ 10,021.15



**SCHEDULE H**  
**FIRE DEPARTMENT**

**PAYMENTS**

Labor:		
Fire Chief	16,499.12	
Regular Firemen	84,527.97	
Sick Leave and Vacation	7,644.50	
Call Firemen	13,717.44	
	<hr/>	122,389.03
Station Supplies and Expenses:		
Electricity	2,121.76	
Telephone	1,590.13	
Water Rent	131.00	
Heat	2,483.10	
Janitor Supplies	186.17	
Office Supplies	37.11	
Maintenance	107.48	
	<hr/>	6,656.75
Apparatus Supplies and Expenses:		
New Equipment	820.00	
Radio Repairs and Parts	413.47	
Uniforms	734.99	
Protective Clothing	1,157.00	
Scott Air Packs and Resuscitators	489.48	
Hose	940.00	
Fire Tools and Appliances	235.17	
Dictaphone	728.80	
Fire Alarm Systems	00	
Nozzles	4.22	
Misc. Repairs and Supplies	191.17	
	<hr/>	5,714.30
Large Equipment Repairs and Expenses:		
Gas and Oil	1,417.54	
Tires	640.04	
1981 Mack Pumper	83.93	
1929 Maxim Truck	142.00	
1949 Mack Truck	83.66	
1961 Chevrolet Tank Truck	87.43	
1964 Maxim Truck	594.38	
1967 Ladder Truck	194.40	
1975 Mack Truck	523.61	
Auxiliary Generator	141.55	
Jeep and Dodge Carryall	145.39	
	<hr/>	4,053.93

Miscellaneous Expenses:

Mutual Aid	15.00
Forest Fires	141.18
Training Aids and Expenses	4,683.89
Oil Burner Inspection	95.00
Dry Hydrant	00
Car Allowance and Travel	21.93
Improvements	198.00

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5,155.00

TOTAL EXPENSES

\$143,969.01

**INCOME**

Burner Permits	300.00
Fire Coverages (out-of-town)	1,094.78
Fire Dispatch--Campton-Thornton	1,200.00
Police Dispatch	2,234.40
Wall Rental	120.00
Reimbursement from PSC	39,587.49
Reimbursement from Ambulance Service for One Fireman's Salary	18,320.64
Reimbursement from Ambulance Service for Salary of Ambulance Director	780.00
Reimbursement from Ambulance Service for Rental of Station Space for Ambulances	3,183.00
Reimbursement for Miscellaneous Ambulance Service Administration	750.00
Reimbursement for Call Fire Department Services	73.00
PSC Student Court Fee	221.26
Reimbursement from Incinerator Department	81.00
Reimbursement for Boots	53.50
Reimbursement from NH Electric	118.56
Miscellaneous Reimbursement	18.25

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TOTAL INCOME

\$ 68,135.88

## **SCHEDULE I**

### **INSURANCE**

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#### **PAYMENTS**

Workmen's Compensation	27,834.00
Property and Casualty	17,851.53
Bonds	527.00
Blue Cross and Blue Shield	13,551.91
Group Insurance	7,502.45
Unemployment Compensation	148.76
Public Officials Liability	1,530.00

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**TOTAL EXPENSES** \$68,945.65

#### **INCOME**

Library Blue Cross/ Blue Shield	71.72
Trustee of Trust Funds Blue Cross/ Blue Shield	71.72
Noyes Insurance	30.00

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**TOTAL INCOME** \$ 173.44

## **SCHEDULE J**

### **CIVIL DEFENSE**

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#### **PAYMENTS**

Director's Salary	500.00
Office Expense	20.00
New Equipment	00
Equipment Maintenance	00
Training and Training Aids	00
Travel Expense	18.10

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**TOTAL EXPENSES** \$538.10

## **SCHEDULE K**

### **AMBULANCE**

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#### **PAYMENTS**

Labor:	
Director's Salary	780.00
Attendant's and Personnel Salaries	24,339.33

Ambulance Department Administration	1,950.00	
		27,069.33
Miscellaneous Expenses:		
Office Expense	140.00	
New Equipment	699.49	
Collection Fees	77.50	
Radio System Repairs	66.75	
Training and Training Aids	4,116.57	
Housing: 2/7 Expense of Fire Station	3,183.00	
		8,283.31
Ambulance Expenses:		
Gas and Oil	1,438.45	
Tires	135.50	
Repairs to Vehicles	207.18	
Misc. Repairs and Supplies	290.90	
Refund of Overpayment	32.00	
		2,104.03
TOTAL EXPENSES		\$37,456.67

#### INCOME

Individual Accounts	10,822.95	
Contributing Towns:		
Holderness	4,956.44	
Ashland	5,636.73	
Rumney	3,771.00	
Campton	5,363.99	
Reimbursement for Training	54.75	
TOTAL INCOME		\$30,605.86

#### SCHEDULE L

#### INCINERATOR-RECYCLING FACILITY

#### PAYMENTS

Labor:		
Manager	12,668.64	
Labor	21,041.72	
		33,710.36
Plant Expenses:		
Electricity	6,032.46	
Telephone	696.00	
Water & Sewer	78.23	



Fuel for Incinerator	5,876.75	
Work by Highway	00	
Construction and Sitework	724.89	
		13,408.33
Equipment Expenses:		
Tires	3,410.58	
Tools	307.10	
Gas for Loader	2,402.01	
Tires for Baler	216.40	
		6,336.09
Maintenance:		
Case Uniloader	2,058.19	
Incinerator	8,719.94	
Can Crusher	10.14	
Baler	24.45	
Buildings and Grounds	1,564.40	
		12,377.12
Travel		68.28
Rental		00
Protective Clothing		479.93
Trucking		971.84
Mowing		112.00
Office Supplies & Miscellaneous		358.77
Cardboard		129.53
TOTAL EXPENSES		\$67,952.25
<b>INCOME</b>		
Fines and Fees		6,293.03
Salary Reimbursement from Plymouth State College		18,097.85
Incinerator-Recycling Permits		70.00
Sales of Scrap, Etc.		4,669.45
TOTAL INCOME		\$29,130.33

**SCHEDULE M**  
**HIGHWAY DEPARTMENT**

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**PAYMENTS**

Labor:		
Road Agent	13,384.36	
Labor	68,160.23	
		81,544.59

Supplies and Expenses:

Electricity	1,210.45
Telephone	485.55
Water and Sewer	175.94
Heat	6,557.07
Office Supplies	334.51

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8,763.52

Small Equipment Repairs and Expenses:

Cutting Edges	2,041.27
Bucket	1,012.18
Power Saw	84.00
Plows and Pusher Frame	3,088.18
Sander	166.90

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6,392.53

Larger Equipment Repairs and Expenses:

Gas and Oil	11,020.02
Diesel Fuel	3,143.36
Tires	854.07
Snow Blower	76.07
Sidewalk Tractor	985.31
A.W. Grader	5,022.67
1963 Hough	927.04
1966 #300 Truck	192.82
1980 Diesel Dump Truck	37.02
1972 Michigan Loader	502.33
1974 Dodge #300	537.75
1975 Dodge D800	52.21
1980 Chevrolet Pick Up 4WD	64.20
1977 Chevrolet Dump Truck	1,870.45
Repairs to Steam Boiler	449.57

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25,734.89

Repairs to Highways:

Sand and Gravel	8,329.20
Cold Patch, Road Oil and Asphalt	11,306.04
Bridges	60.00
Culverts	469.25
Catch Basins	112.32
Equipment Rental-Summer	1,460.00
Painting Lines	691.79
Reservoir Road	398.82
Signs	148.18

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22,975.60

Snow Removal Expenses:

Salt and Chloride	6,949.03
Chains	2,146.31

Equipment Rental-Winter	351.00	
		9,446.34
Miscellaneous Supplies, Small Parts and Tools:		
Gas Pumps	3.77	
Miscellaneous Supplies and Expenses	2,206.96	
Rags	23.15	
Small Parts for Equipment	715.08	
		2,948.96
Sweeper		585.05
Equipment Maintenance Tools		1,474.48
Hand Tools		339.74
Highway Garage Improvements		744.71
Common Repair		170.79
TOTAL EXPENSES		\$161,121.20

### INCOME

Sales of Scrap	10.00	
Reimbursement for Rental of Sweeper	486.00	
Reimbursement for Damaged Truck	336.95	
Reimbursement Telephone Company	90.12	
Reimbursement Plymouth School District	70.00	
Reimbursement Trustee of Trust Funds	75.00	
Parking Meter Income	8,781.14	
TOTAL INCOME		\$ 9,849.21

### SCHEDULE N

#### PARKS AND RECREATION DEPARTMENT

### PAYMENTS

Labor:		
Director's Salary	12,658.70	
Other Wages and Salaries	30,470.35	
		43,129.05
Other Expenses:		
Contracted Services	15,249.38	
Electricity	696.54	
Telephone	776.31	
Water and Sewer	47.25	
Insurance	3,041.00	
New Program Equipment and Supplies	2,434.67	
Office Supplies	522.15	

Car Allowances	1,122.83
Miscellaneous Repairs and Supplies	24.99
Improvements	817.06
Blue Cross/ Blue Shield	1,038.81
Training and Training Aids	832.90
Chartered Buses	00
Special Fees and Charges	150.00
Projected CETA Wages	00
Other Expenses	26.97

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26,780.86

**TOTAL EXPENSES**

**\$69,909.91**

**INCOME**

Activities Fees Collected	16,873.68
Plymouth School District Reimbursement for Park Foreman's Salary	11,064.86
Reimbursement of CETA Funds	275.15
Reimbursement Plymouth Area School District	5,214.60
Miscellaneous Reimbursements:	
Funding for Arts	151.00
Playground (out-of-town)	130.00
Milk Program	129.00
NHMA	25.00
Town Common	105.00

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540.00

**Miscellaneous Donations**

157.08

**TOTAL INCOME**

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**\$34,125.37**



**PLYMOUTH POLICE DEPARTMENT  
1981 COURT CASES**

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**MOTOR VEHICLE OFFENSES**

Allow Unlic Person to Operate	1
Conduct After Accident	2
DWI	28
Expired License	1
Failure to Yield	7
Improper Backing	3
Improper Use of Crossover	1
Improper Passing	1
Improper Turning	3
Misuse of Plates	1
Muffler Violation	1
No Eye Protection	1
Parking on Sidewalk	1
Passing on Right	1
One Way Violation	5
Obstruction Drivers View	1
Operating Without Eye Glasses	1
Operating After Revocation	2
Operating Without Lic.	12
Operating on Sidewalk	1
Reckless Operation	5
Solid Line Violation	12
Speeding	50
Stolen Motor Vehicle	1
Stop Sign Violation	21
Tow Bar Requirements	1
Uninspected Motor Vehicle	33
Unsafe Passing	1
Unsafe Tires	1
Unregistered Motor Vehicle	21

**CRIMINAL OFFENSES**

Assault	4
Bad Checks	5
Carrying Open Container (T.O.)	7
Criminal Threatening	1
Criminal Trespass	5
Criminal Mischief	9
Contempt of Court	1
Disorderly Conduct	73
Drinking in Public	1
Dog Running at Large	1
False Fire Alarms	1
Loitering	1
Littering	1
Minor in Possession of Alcohol	5
Noise Complaints	10
Possession of Controlled Drug	1

Receiving Stolen Property	1
Resisting Arrest	2
Theft of Services	3
Theft by Unauthorized Taking	15
Trespassing Stock	2
Unlicensed Dog	7
Willful Concealment	24
Warnings and Write up Slips	149
Motor Vehicle Cards	9
Accidents	164
Minor Accidents	67
Investigations	526
Breathalyzer Tests	65

Donald A. Young  
Chief of Police

#### **PARKING METER ACCOUNT**

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Income During 1981	17,334.38	
Fines	1,707.37	
		<hr/>
		19,041.75
Expenses During 1981		
Repairs, Replacements, and Labor	1,479.46	
Police Department	8,781.15	
Highway Department	8,781.14	
		<hr/>
		19,041.75

**TOWN OF PLYMOUTH  
FIRE DEPARTMENT REPORT**

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Total calls made to this department for emergency situations 160.

Structure fires	7
Chimney fires	16
Car fires	11
False Alarms	39
Woods & Grass fires	4
Out of town fires	7
First Alarm calls	21
Squad & duty calls	41
Malfuncations calls	3
Mutual aid runs	11

During 1981 we have experienced a decline in overall responses, a decrease of 19 calls in false alarms and a decrease of 27 in malfunctions in the automatic systems.

It would appear that maintenance has improved on these automatic systems as we do not have a high a rate of failure.

False alarm prevention at P.S.C. has improved, we have less M.F.A. alarms.

We would like to remind every one of the state law requiring all solid fuel heaters must be inspected. If you have a wood or coal heater which has not been inspected call the fire station and we will make arrangement to have it done.

It will soon be spring and we caution every one to be careful with fire. During this hectic winter fire has been a good friend on the cold winter nights, but it can be a deadly enemy please take heed.

Louis A. Sleeper  
Plymouth Fire Chief

**PLYMOUTH AMBULANCE SERVICE  
ANNUAL REPORT 1981**

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Total runs for 1981	427
Ashland	53
Campton	34
Holderness	54
Plymouth	184
Rumney	31
Other	81

In 1981 the ambulances were both out at the same time 16 times. The 1980 Ambulance logged 162 runs and 7,631 miles. The 1978 Ambulance logged 265 runs and 1,814 miles.

The squad members, all Emergency Medical Technicians, are constantly striving to provide better care for the sick and injured. Many of the members are now certified in two phases of advanced life support.

This spring the Ambulance squad is going to start a fund drive, to purchase a rescue tool, (Jaws of Life). We are sure the continued support of the people we serve will be as outstanding as it has in the past.

If anyone is interested in becoming a member of the squad, please feel free to contact us at the Fire Station.

As always I wish to thank all the members of the service for great dedication. If it wasn't for them our squad would not be what it is today.

**INCINATOR BOND ACCOUNT  
FOR FISCAL YEAR ENDING DECEMBER 31, 1981**

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Balance January 1, 1981 in Plymouth Guaranty Savings Bank	\$1,792.62
Interest on Account--1981	76.11
	<hr/>
	\$1,868.73
Withdrawal from Account of Deposited Bond Plus Interest (Ray Burke)	651.37
	<hr/>
Balance in Account December 31, 1981	\$1,217.36



## PROPERTY OWNED BY THE TOWN OF PLYMOUTH

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### Police Department

Radio Equipment	\$ 12,500.00
1979 Buick Cruiser	5,759.00
1981 Ford Ltd. Cruiser	7,742.00
Electronic Emergency Equipment	1,100.00
1 Portable Oxygen Unit	68.00
2 Safety Shields - Metal Dividers	300.00
Office Furniture	160.00
7 File Cabinets	450.00
6 Small Steel Card File Cabinets	180.00
1 Storage Cabinet	45.00
2 Fire Extinguishers	50.00
2 Riot Guns	100.00
1 MM1 Rifle	100.00
7 Police Revolvers	1,000.00
1 Tranquilizer Gun and Accessories	200.00
1 Fingerprint Kit	40.00
1 3M Copier	300.00
2 Typewriters	800.00
2 Polaroid Cameras	100.00
1 Tape Recorder	75.00
1 Breathalyzer Machine	672.00
1 Coin Counter and Cart	30.00
1 Portable Generator	150.00
Bullhorn	97.00
6 Second Chance Vests	861.00
10 Riot Sticks	200.00

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\$ 33,079.00

### Fire Department

1981 Mack Engine #6	98,000.00
1949 Mack Engine #2	5,000.00
1929 Maxim Engine #1	3,000.00
1961 Chevrolet Tanker	
on loan from Forest Service	500.00
1964 Maxim Engine #4	13,500.00
1975 Mack Truck #5	51,630.00
Forest Fire Equipment	
Hand Tools and Pump	1,000.00
1 Two Inlet Deck Gun	800.00
1 Johnson 215 Radio	245.00
Fire Alarm System	12,000.00
Fire Coats, Hats, Mitts, and Pants	3,100.00
Office Equipment	2,000.00
Scott Air Packs	500.00
Fire Hose	5,000.00
3 Scott Air Tanks	360.00
1 Portable Hale Generator	726.00
4 Dry Hydrants	1,700.00
FM Radio System	19,405.00
1967 Seagreaves Ladder #1	27,000.00
Heavy Duty Battery Charger	180.00

4" Hose Fittings, Valves and Hydrant Gate	600.00
2 1/2" Water Thief	276.00
Emergency Generator	3,300.00
High Pressure Compressor	4,215.00
Recording Equipment	11,500.00
	<hr/>
	\$265,537.00
<b>Incinerator-Recycling Facility</b>	
Incinerator	\$ 95,000.00
Baler	6,560.00
Crusher	6,674.00
Uni-Case Loader	8,931.00
Steam Cleaner	558.00
Pole Building	7,844.00
Utility Carts	500.00
Heavy Duty Scales	1,200.00
Steel Glass Box	70.00
Miscellaneous Equipment	1,593.00
	<hr/>
	\$ 128,930.00
<b>Ambulance</b>	
1980 Chateau Ambulance	20,750.00
Pulse Machine	350.00
1978 Ford Rescue	25,461.00
Radio	2,151.00
2 Traction Splints	240.00
Anti-Shock Trousers	648.00
Robert Shaw Demand Valve Resus.	320.00
Portable Radio	600.00
GE 4 Channel Radio	1,095.00
Ten Ton Porto-Power	948.00
Homelite XL 88 Saw	450.00
Chicago Pneumatic Air Chisel	228.00
Realistic AM FM Stereo Cassette	400.00
Miscellaneous Equipment	7,735.00
	<hr/>
	\$ 61,376.00
<b>Highway Department</b>	
Road Machine Pull Grader	100.00
Electric Welder	200.00
Small Tools	1,000.00
Snow Plows	400.00
Sanders	400.00
Steamer	300.00
Compressor	1,000.00
Asphalt Kettle	200.00
Roll	300.00
Road Drag	200.00
1963 Hough Payloader	11,250.00
1968 Davco Sidewalk Tractor and Plow	5,000.00
1974 Dodge 1 Ton	3,223.00
1975 Dodge #800	10,000.00

1976 Austin Western Road Grader	71,648.00
1977 Chevrolet Dump Truck	16,765.00
1972 Michigan Loader	22,500.00
1966 Dodge Truck w/ Equipment	1,350.00
1 Kohler Auxiliary Generator	1,800.00
1978 Sno Go	24,800.00
1980 Chevy Diesel Dump	34,136.00
1972 Mobile Model Sweeper	15,000.00
1980 Chevy CK20 Pickup	11,350.00
1/4 Trailer	100.00
Big Sander	1,500.00
Power Saw	150.00
	<hr/>
	\$ 234,722.00

#### **Town Owned**

168 Parking Meters	16,800.00
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#### **Town Vehicle**

1978 Pontiac Catalina Cruiser	7,742.00
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#### **Town Offices**

Royal Typewriter	75.00
Remington Typewriter	75.00
2 IBM Typewriters	1,000.00
Todd Checkwriter	50.00
Sharp Adding Machine	265.00
Remington Adding Machine	100.00
Lloyd Calculator	96.00
Burroughs Calculator	360.00
Unisonic Calculator	99.97
Co-owned with Water and Sewer Dept.*	
* Remington Rand Calculator	100.00
* Monroe Calculator	265.00
* Addressograph-Graphotype	1,000.00
* Burroughs Bookkeeping Machine	14,467.00
Uniform Commercial Code	400.00
4 File Cabinets	1,839.00
Tax Form File	50.00
4 Air Conditioners	625.00
Furniture	1,167.00
Royal Calculator	77.97

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\$ 22,111.94

#### **Real Estate**

Common	26,900.00
Airport Land-South	3,500.00
Airport Land-North	1,500.00
Airport Control Tower	2,200.00
Airport Hanger	1,100.00
Winter Street Park	500.00
Fox Park Area	33,700.00
Highland Street Lot	2,950.00
Lona Hall Property	1,800.00

Butterfield Property-Donated	.00
Town Hall, Land Building	69,000.00
Highway Garage	63,000.00
Fire Department, Land, Building	79,000.00
Incinerator Land, Building	137,116.00
Locker Plant Land	5,000.00
McGlaulin Property	33,400.00
ROW on Merrill Street	650.00
	<hr/>
	\$ 461,316.00

## PLYMOUTH PUBLIC LIBRARY

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I choose to begin my report by extending my thanks to the YOUNG LADIES LIBRARY ASSOCIATION for the continued support given to the Plymouth Public Library. This support is both graciously given and received.

The library had a year of great activity. We had two terms of story hours that involved 322 persons, and we thank Mrs. Flickinger and Mrs. Scott, instructors at PSC for the cooperative effort. Mrs. Topham held a special orientation program for the PSC Children's literature students. We also have many students using our library for study and pleasure, and we welcome them. The library staff welcomes Philip Wei, new Director at Lamson Library, and we look forward to a cooperative relationship.

The librarian held a trial program for 3 year olds and was pleased with the response. We also had a Dr. Seuss Happy Birthday Party with 55 children attending. It was a wonderful celebration, and introduced many children and mothers to the services of the library. We gave a Christmas Party for preschoolers, and we had 10 special childrens' exhibits. We continue our efforts to build the childrens' reference collection; and purchase or replace childrens' classics.

The librarian is pleased with the cooperation between the Plymouth Area School librarian Mrs. Badger and the library. We had two very successful programs intended to raise the interest level of elementary students, in reading. The Great Stone Face Children's Favorite Book Award, whereby 4th, 5th and 6th graders vote for their alltime favorite book in conjunction with "I love to read" day. The Young Author's Project whereby the children write and make their own books. The library staff assisted as judges; and the librarian was "Resident Storyteller" on the day of awards.

The librarian hosted 94 junior high students in the library for a program of history, library research use, and story telling; (She enjoyed all 94 thank yous!) held "Career Day" programs for the 4th graders; and coordinated book and film programs for the 3rd through the 6th grade. We also enjoyed the volunteer efforts, in the library, of two 4th grade boys, and we thank them.

We had 3 delightful, as well as successful, adult programs sponsored by the library and hosted by the staff; we had 10 innovative adult exhibits, including a Hobby-Craft Show for which we extend thanks to those who supported it.

Our "Fun Films on Friday" program continues to be an outstanding summer event, with well over two hundred children and parents participating. We also held a summer reading program for older children, "50 Ways to Read a Book", and ended that with a "50 Ways to Make a Sundae" party, with awards. The Plymouth Historical Society met in our library 6 times, the Young Ladies met twice; the bookmobile came twice only, due to budget cuts; and the trustees met 6 times. They accepted the resignation of Jerry Buckley, and we thank him for all his efforts. Jeff Davis kindly filled the vacancy. The trustees made two significant policy changes in 1981. They initiated a Non-Resident fee, and raised the fine charge for overdue books. The librarian attended 20 meetings and workshops, and the assistant attended 4 meetings.

Mrs. Nancy Bird, assisted by Nancy Cristiano and Charlotte Pease, all members of the Young Ladies Library Association, spearheaded a fundraising project to purchase a new circulation desk for the library. This will be a much needed and used addition.



The librarian extends many thanks to: her staff for their great support, they make the library a well-used service with their talents and friendly cooperation; and to the trustees for their energy, time, and commitment; and to Milton D. Mouse for public relations!

This year has seen much activity and change. The PLYMOUTH PUBLIC LIBRARY is growing and is better than ever ... we look forward to 1982.

Patricia M. Topham  
Librarian

I am only one  
But still I am one  
I cannot do everything  
But still I can do something  
I will not refuse to do the something that I can do.  
Edward Everett Hale

# PLYMOUTH PUBLIC LIBRARY

Books on hand January 1, 1981		11,603
Adult	8,197	
Juvenile	3,406	
Added by purchase		446
Adult	287	
Juvenile	159	
Added by gift		27
Adult	24	
Juvenile	3	
Books discarded		70
Adult	51	
Juvenile	19	
Books on hand, December 31, 1981		12,006
Adult	8,457	
Juvenile	3,549	
Books replaced by purchase	14	
Adult	8	
Juvenile	6	
Materials loaned		26,502
Adult	13,455	
Juvenile	8,061	
Magazines	2,935	
Records	1,582	
Films	39	
Vertical File/ Picture Col.	286	
Projector	28	
Patterns	77	
Puzzles	35	
Adding Machine	4	
		26,502
Requests sent to State Library		344
Materials received from State Library		378
Films borrowed from State Library		39
Books borrowed from the Bookmobile		2,019
Reference questions answered in Plymouth		2,827
Borrowing Members		4,121
Adult	2,954	
Juvenile	1,167	

**PLYMOUTH PUBLIC LIBRARY**  
**FISCAL YEAR ENDING**  
**December 31, 1981**

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**INCOME**

Balance on hand 1 /30/81	\$ 2,397.89	
Rec'd. from town	18,506.00	
Book fines, lost books	455.97	
Gifts	85.00	
Endowment	504.84	
Other Misc.	117.52	
Interest	102.63	
Non-Resident / Temporary Fees	586.00	
From savings		
Total Income		\$24,003.69

**Expenses**

Salaries	\$ 9,972.85	
Substitutes	548.93	
Blue Cross/ Blue Shield	860.64	
Travel	240.70	
Books, records, subscriptions	4,751.30	
Equipment	1,300.34	
Supplies	393.22	
Electricity	577.73	
Fuel/Repairs	1,311.81	
Telephone	190.95	
Insurance	1,032.00	
Water	91.60	
Postage	83.23	
Total Expenses		\$21,355.30

Balance on Hand 12/31 /81	2,648.39
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**PLYMOUTH PUBLIC LIBRARY SAVINGS ACCOUNTS  
AS OF DECEMBER 31, 1981**

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**PGSB ACCOUNT #36741 [Carlita Clark Fund]**

Balance on hand, January 1, 1981	\$5,603.47
Plus 1981 Interest	300.44
Less withdrawal 7/8/81 (IBM typewriter purchase)	-936.04
	4,967.87
Balance December 31, 1981	4,967.87

**PGSB #56878 [Foster Fund]**

Balance on hand, January 1, 1981	522.75
Plus 1981 Interest	29.96
	552.71
Balance December 31, 1981	552.71

**PGSB #61222 [B. Nims Memorial Fund]**

Balance on hand, January 1, 1981	294.92
Plus 1981 Interest	16.88
Less withdrawal 12/1/81 (New Circulation Desk Fund)	-311.80
	0
Balance December 31, 1981	0

**PGSB #39451 [New Building Fund]**

Balance on hand, January 1, 1981	1,389.26
Plus 1981 Interest	19.50
Less withdrawal 2/28/81 (Purchase c/d #72-803359)	-1,408.76
	0
Balance December 31, 1981	0

**PGSB-12%  
c/d #72-803359-due 9/1/83  
[New Building Fund]**

Balance on hand, February 28, 1981	1,408.76
Plus 1981 Interest	135.12
	\$1,543.88
Balance December 31, 1981	\$1,543.88

## PLYMOUTH PARKS AND RECREATION DEPARTMENT 1981 ANNUAL REPORT

---

On behalf of the Plymouth Parks and Recreation Commission, I am pleased and proud to present this, my first report of the department. As Director since June 29, I have found the position to be vigorous and satisfying, personally as well as professionally.

The hallmark of 1981 is clearly that of change. Former Director, Richard Pike, resigned in April to work in the private sector. Three-fourths of the department's full time personnel has changed. College work-study funds were unavailable for the first time in years. In the past, college students could work for the department during the summer and we would pay only 20% of their salary. The 5 person commission changed from an elected body to an appointed group in compliance with state statute.

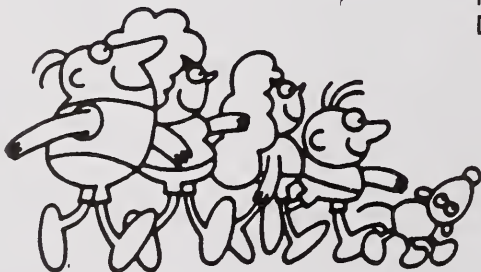
The major project for the department was the application to the Land and Water Conservation Fund for a grant to reactivate the pond at Fox Park and turn the present dam into a waterfall. At this writing, the application has passed state muster and is awaiting federal clearance. The final application is the result of many years of work and only possible through the generosity of Rachel Keniston who wishes to donate 18 acres to the town which is our portion of the 50% match. The Town of Plymouth may become eligible to receive \$24,000 to accomplish the project.

It is our sincere hope that each and everyone of you will find at least one Parks and Recreation activity in which to participate. The department offers a wide variety of activities and events for your enjoyment. Our goal is to increase the quality of your leisure time, whether it be through arts and crafts, exercise classes, skiing, sewing, bands concerts, dramatic performances, dance, gymnastics or any of the dozens of activities offered by the department. Our instructional staff are competent, dependable people who are dedicated to providing quality programs for you.

The department has many reasons to be appreciative: The Parks and Recreation Commissioners - William Wilkinson, Wallace Cushing, Richard Hutchins, Constance Ross and Beatrice Welch - are a fine group of concerned and supportive citizens who serve in a policy making capacity. Other town agencies and officials cooperate to keep our operations smooth. Plymouth Area Schools work very closely with the department. Plymouth State College provides the use of many of their fine facilities and equipment. Countless volunteers contribute time and effort to our success.

May I invite every citizen to contact me with any suggestion, comment or question. The Parks and Recreation staff is happy to be of service to the Town of Plymouth.

Respectfully submitted,  
Merelise O'Connor  
Director



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# Life. Be in it.



## **INFORMATION BOOTH REPORT**

### **1981**

---

The Information Booth officially opened for the season on Friday July 3, 1981 and closed for the season Monday September 7th, 1981. The Booth was operated by Mr. and Mrs. Arthur Gilbert who did an outstanding job.

In 1981, 4,544 cars visited the booth as compared to 4,082 in 1980 for an increase of 462. These cars carried 13,076 people as compared to 11,876 people for 1980 for a net increase of 1,200 people.

All Canadian Provinces were served except for Prince Edward Island and Saskatchewan. In addition, tourists from Austria, Australia, Denmark, England, France, Germany, Holland, Hungary, India, Ireland, Israel, Japan, Latvia, Netherlands, New Zealand, Turkey, and Venezuela visited the booth.

The Plymouth Chamber of Commerce wishes to express its thanks to the taxpayers of Plymouth for their financial support that went entirely for Mr. and Mrs. Gilberts' salary.

Respectfully submitted,  
Neil A. Cowan, President  
Plymouth Chamber of Commerce

## PEMI-BAKER HOME HEALTH AGENCY ANNUAL REPORT

---

The Pemi-Baker Home Health Agency has served Plymouth and its neighboring communities for the past fourteen years. Services offered are: **Skilled Nursing**-by registered nurses and with orders from the physician for hypodermics, catheter care, blood-pressure, diabetic care-filling syringes, colostomy care, dressings, tracheostomy care, instructing and supervising the family for patient care in the home. **Home Health Aide**-These services are delivered by trained aides who give baths, shampoos, administer foot care, catheter care and maintain the patients room. **Homemaker**-Homemakers are sent into the home when needed for light housework, errands, shopping, supportive and emotional help to the lonely and elderly. **Physical Therapy**-services delivered by a registered Physical Therapist under orders from the physician. Includes ambulation, gait training, range of motion, and other therapeutic exercises. **Speech Therapy**-In late October '81 the agency added speech therapy to its list of services. Paul Lister, M.A., C.C.C. received his BA in speech therapy from Long Island University and is presently in private practice serving Home Health Agencies, Hospitals etc. in the North Country of New Hampshire and Vermont. **Respiratory Therapy**-John Diamond had offered his services to the patients of the Pemi-Baker Home Health Agency.

During 1981 the Pemi-Baker Home Health Agency has supplied the Town of Plymouth with the following services:

Skilled Nursing Home Visits	1188
Home Health Aide Visits	240
Trained Homemaker Visits	1410
Physical Therapy Visits	325
Speech Therapy Visits	52
# Blood Pressure Clinics	12
# People Attending	532
# Referrals	64
#attending Diabetic Screening clinics	68
# Immunization Clinics	5
# Immunizations given	111

The Nursing staff continues in an all out effort to control hypertension by scheduling blood pressure clinics in local industries, businesses, shops and schools. These clinics were held in addition to regular monthly clinics.

The Board of Directors appointed Eleanor Wolf of Holderness to form a committee to make a study of the Hospice Program. This program is serviced by trained volunteers to give care and emotional support to the terminally ill and their families so the patient can remain at home.

The Agency has been working unceasingly for the past year with the Plymouth Selectmen and FMHA towards the goal of obtaining new office space on Highland Street and on December 11, 1981 the final closing was consummated. It will not only provide more room for our staff of eleven people but allow more room for our equipment which we lend out to patients who need it. The Agency is looking forward to serving its member towns from its new headquarters in 1982.

The Pemi-Baker Home Health Agency is a non-profit organization supported in part by an appropriation from each member town.

Respectfully submitted,  
William J. Driscoll  
Town Representative

## PLANNING BOARD REPORT

---

During 1981 the Planning Board continued work on the Comprehensive Town Plan. Although we did not accomplish as much as we would have liked, we still feel that the plan can be completed during 1982 as was originally decided. Part of our budget request for 1982 includes \$5,000 for a contract with the North Country Council to do this job.

In June of 1981 the New Hampshire General Court passed a law which caused each planning board in the state to amend its Subdivision Ordinance to provide a much more detailed application procedure clearly specified in writing in the ordinance for obtaining a subdivision. In November of 1981 we filed with the Register of Deeds of Grafton County a substantially amended set of regulations which included the application procedures required by the state, some additional sections more clearly outlining actions that are not subdivisions and cleaning up some inconsistencies between our Subdivision Ordinance and our Zoning Ordinance. Copies of the Ordinance and the various applications are available (for a small fee) in the Selectmen's office.

You will note that the Town Warrant contains three proposed amendments to the Zoning Ordinance that must be voted by ballot at the 1982 Town Meeting. The most far-reaching of these amendments is the one concerned with changes we feel are required to minimize hazards to persons and property due to flooding and we hope will maintain our eligibility to participate in the National Flood Insurance Program. I urge each of you to consider all three of these proposals and invite you to contact members of the Planning Board should you have any questions.

In a matter related to maintaining eligibility to participate in the National Flood Insurance Program, we will also be considering amendments to the Subdivision Ordinance on February 18, 1982. These amendments would cause a subdivider of property in a flood-hazard area to do special planning related to the possibility of flooding as part of that person's subdivision application. If these amendments to the Subdivision Ordinance are adopted, these changes, together with the ones outlined above, will mean that the subdivision regulations in use from now on will look substantially different from the ones in use less than six months ago. Any person considering a subdivision in the town is urged to contact a member of the Planning Board for information as well as obtaining a copy of the new subdivision regulations prior to much activity related to the subdivision. Undoubtedly it will save you time and expense to do this.

Respectfully submitted,  
Eldwin A. Wixson, Chairman  
Plymouth Planning Board



## **GRAFTON COUNTY COMMISSIONERS REPORT**

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In our continued effort to communicate more directly with the taxpaying citizens of Grafton County, we are taking this opportunity to reach you through your annual town/city report.

We are pleased to report that, due to the unusually high interest rates during our 1981 fiscal year, Grafton County had a very good investment year, realizing \$71,375 in interest earned, which contributed to the \$257,458 surplus, most of which was applied to the fiscal year 1982 budget to reduce tax requirements. Budget appropriations for the current fiscal year beginning July 1, 1981 are about on target. However, we may be looking to a deficit at fiscal year end and we definitely anticipate a sizeable budget increase next fiscal year due to shifts in programs and financial responsibilities without accompanying federal/state funding to administer these programs, many of which are mandatory, not optional. Impact is already being felt by towns as well as counties in the educational, child protection/placement, and medicaid programs. In line with state and local "belt tightening", the County Commissioners will be taking a hard look at budget requests this next fiscal year. Priorities must be established to "hold the line" in future budget appropriations.

The computerized bookkeeping system is working out well, proving to be an asset in controlling appropriations and allowing on-demand reports showing the County's financial position at any given time.

Grafton County Commissioners, along with the maintenance supervisors and Nursing Home administration, continue to work closely with Dynamic Integrations in effecting energy conservation measures, both for the Courthouse and Nursing Home Complex. Many dollars have been and will continue to be saved through these efforts.

Superior Court has requested finishing the second courtroom in the very near future as there is a greater demand for jury hearings and use of two courtrooms at the same time. The Commissioners have engaged Wright-Pierce architectural firm to submit proposals for finishing the second courtroom, with the intent of having funds included in the next fiscal year's budget to carry out the project.

Again this year the farm has been productive. Cattle sales grossed an all time high of \$35,235. While cattle sales have been very successful, our herd has remained consistently highly rated in the Dairy Herd Improvement Association reports. Cattle were entered into eight various sales in three different states. The total herd, including milkers, heifers and calves, numbers about 187. The swine program has also had a most fruitful year, with a combination of production and sales. As in the years past, we maintain a waiting list for piglets. There have been quite a few field trips through the facility by the local school districts and Future Farmers Association, utilizing our farm for their educational programs. The Nursing Home purchased \$32,402 of food and produce from the farm, which was advantageous to our residents by having fresh produce in season and frozen produce during the winter months, not to mention the cost saving factor.

Grafton County had the highest census ever this past year in the Jail and House of Correction, resulting in an increase in management problems such as overcrowding, staff stress, and much higher than anticipated inmate medical costs. Inappropriate admissions to county jails of mentally disturbed inmates has created a great portion of inmate behavior problems within the facility.

The Commissioners hold their regular meeting every Monday, except holidays, at 9:30 a.m. in the Commissioners' Office of the Grafton County Courthouse, followed by a second meeting at the Grafton County Nursing Home Complex at 1:00 p.m., which regularly includes visits to farm and jail facilities. Public and press are welcome, and, in fact, are encouraged to attend the meetings.

Richard L. Bradley, Chairman  
Dorothy Campion, Clerk  
Arthur E. Snell, Vice Chairman  
Grafton County Commissioners



**FEDERAL REVENUE SHARING FUNDS  
FOR FISCAL YEAR ENDING DECEMBER 31, 1981**

**RECEIPTS**

Balance January 1, 1981 in Plymouth Guaranty Savings Bank	\$ 2,667.05
Deposits to Plymouth Guaranty Savings Bank 1981 (U.S. Treasury)	63,583.00
Interest on Account--1981	1,217.73
	<hr/>
	\$67,467.78

**PAYMENTS**

1978 Highway Dept. Snow Blower Note (As per Article 6 Town Meeting Warrant)	6,000.00
1980 Recording Equipment--Fire Dept. (As per Article 6 Town Meeting Warrant)	4,500.00
1976 Highway Dept. Grader Note (As per Article 6 Town Meeting Warrant)	6,000.00
1981 Police Dept. Cruiser (As per Article 6 Town Meeting Warrant)	7,842.50
1980 Diesel Dump Truck--Highway Dept. (As per Article 6 Town Meeting Warrant)	5,180.75
1978 Beech Hill Water Line Note (As per Article 6 Town Meeting Warrant)	5,000.00
1975 Incinerator/ Recycling Plant Note (As per Article 6 Town Meeting Warrant)	30,000.00
	<hr/>
	\$64,523.25
Balance December 31, 1981 in Plymouth Guaranty Savings Bank	2,944.53
	<hr/>
	\$67,467.78

## PLYMOUTH CONSERVATION COMMISSION REPORT

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The Plymouth Conservation Commission has taken on a more active role during the last half of 1981 under the encouragement of the Board of Selectmen.

A major priority involved the resolution of ash disposal problems at the Plymouth Incinerator Recycling Facility. Working in conjunction with the Selectmen and Bureau of Solid Waste Management, the Conservation Commission contracted for ash analysis for metals and other constituents to ascertain potential restrictions on future disposal. Site evaluation for suitable alternate disposal areas was conducted as well as calculations of remaining site life at the existing ash disposal area. As a result of these investigations it was concluded that with minor site modifications, sufficient land exists at the current ash disposal area to allow for up to ten years of additional ash disposal - if the cans and other large metal objects are eliminated. Regular removal and covering of ash from the cleanout area to the landfill area will be scheduled in 1982. Acquisition of about three acres of adjacent property to provide for future expansion of ash landfilling and recycling efforts should be completed early in 1982. Additional emphasis will be placed on working with the facility operator and the Selectmen to beef up recycling efforts to eliminate, where possible, the burning of glass and cans in the incinerator, which exacerbates the ash problem and increases refractory repairs on the incinerator itself.

The Conservation Commission has initiated action relative to dredge and fill activities within the Town. One non-complying landfill in a wetland area has been closed following investigation by the Commission and the Bureau of Solid Waste Management. Future dredge and fill actions will come under closer scrutiny than in the past.

The Conservation Commission will soon begin the mapping of wetland areas in Plymouth with the eventual goal of designating "prime wetlands". Public input is solicited in this endeavor. Informational meetings will be scheduled to review the maps prior to finalization and submittal to the State Wetlands Board.

The Commission will continue to hold monthly meetings to address issues that potentially impact the Towns resources. We look to continued Town support in these efforts.

Respectfully,  
Richard A. Flanders, Jr.  
Chairman

Members:

Robert A. Boyle  
Christopher Northrop  
Richard A. Fralick  
John Webster  
Robert H. Frey  
Kristina Peterson-Warner

**TRUSTEES OF TRUST FUNDS  
PLYMOUTH, NEW HAMPSHIRE  
1981 TREASURER'S REPORT**

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Cash Balance-January 1, 1981:		
Savings Account #30713	\$ 9,186.75	
Checking Account #005649	513.95	
	<hr/>	
Total		\$ 9,700.70
Income from Operations:		
Interest from CD72-803785	1,436.33	
Interest from CD72-803784	665.82	
Interest from Savings 30713	505.64	
Interest from Savings 30580	359.61	
Interest from Savings 63382	583.57	
Stock Dividends	10,525.00	
Burials	4,275.00	
Annual Care	52.50	
Sale of Lots	1,015.00	
Town Appropriations	300.00	
	<hr/>	
		19,718.47
		<hr/>
Total		29,419.17
Total Available		
Expenses:		
Small Tool Maintenance	447.89	
Truck Maintenance	954.56	
Office Supplies	239.64	
Water	32.20	
Salaries, Superintendant, Clerk	1,025.00	
Burials	2,143.86	
Mowing & Trimming	3,578.50	
Raking & Cleaning	1,401.68	
Seeding & Loaming	2,678.96	
Water Repairs	78.95	
Roads	336.21	
New Graves	440.20	
To Chas. Cummings Trust	185.83	
Flowers	82.40	
Insurance	569.00	
Fence & Bldg. Repair	129.68	
Abandoned Cemeteries	20.50	
Grave Markers	279.48	
To Unused Income Account	2,416.29	
	<hr/>	
Total		17,040.83

**TRUSTEES OF TRUST FUNDS  
PLYMOUTH, NEW HAMPSHIRE  
FUNDS FOR INVESTMENT  
1981**

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Name	Lot/Division	Amount	
Ernest Hoagland	175-IV	\$375.00	
William Carpenter	176-IV	300.00	
Owen Gilbert & heirs	C5 to C10-V	255.00	
Merle & Gertrude Bailey	C3 & C4-V	85.00	
			\$1,015.00

**TRUSTEES OF TRUST FUNDS  
PLYMOUTH, NEW HAMPSHIRE  
CAPITAL RESERVE FUNDS  
AMBULANCE ACCOUNT  
1981**

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Balance on hand 1/1/81			
PGSB Savings Account #53296	Interest		26.59
1981 Town Appropriation			6,000.00
1981 Interest			1.52
			\$6,028.11
 Summary:			
Balance forward 1/1/81		9,700.70	
Income 1/1 to 12/31		19,718.47	
			29,419.17
Expenses 1/1 to 12/31		17,040.83	
			12,378.34
Balance, Checking Account 12/31		473.12	
Balance Savings		11,905.22	
			\$12,378.34



**REPORT OF**  
**KILLION, PLODZIK & SANDERSON**  
**ACCOUNTANTS AND AUDITORS**  
**171 NORTH MAIN STREET**  
**CONCORD, NEW HAMPSHIRE 03301**

JOHN J. KILLION, JR., C.P.A.  
STEPHEN D. PLODZIK, P.A.  
ROBERT E. SANDERSON, P.A.

Telephones

603 224-5971  
603 225-6996

To the Members of  
the Board of Selectmen  
Town of Plymouth  
Plymouth, New Hampshire

We have examined the combined financial statements and the combining financial statements of the Town of Plymouth, New Hampshire, as of and for the year ended December 31, 1980, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1G, the combined financial statements referred to above do not include financial statements of the General Fixed Asset group of accounts which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the General Fixed Asset group of accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements and the combining financial statements referred to above, present fairly the financial position of the Town of Plymouth, New Hampshire at December 31, 1980, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole and on the combining financial statements. The accompanying financial information listed as supporting schedules in the table of contents is presented for purposes of additional analysis and is not a required part of the combined financial statements of the Town of Plymouth, New Hampshire. The information has been subjected to the auditing procedures applied in the examination of the combined and combining financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Killion, Plodzik & Sanderson

June 19, 1981



**EXHIBIT A**  
**TOWN OF PLYMOUTH**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**December 31, 1980**

<b>ASSETS</b>	<b>Governmental Fund Types</b>	<b>Fiduciary</b>	<b>Account</b>	<b>Totals</b>
	<b>General</b>	<b>Fund Type</b>	<b>Groups</b>	
		<b>Trust and</b>	<b>General Long-</b>	
		<b>Agency</b>	<b>Term Debt</b>	
Cash	\$ 47,518	\$ 18,372	\$	\$ 84,331
Investments, At Cost		134,261		134,261
Receivables (Net of Allowance for Uncollectibles)				
Taxes	625,200			625,200
Accounts	7,815			7,815
Due From Other Governments				
Due From Other Funds	15,895			15,895
TRA Funds in State Treasury	247			247
Amount To Be Provided For	2,999			2,999
Retirement of General Long Term Debt			205,681	205,681
<b>TOTAL ASSETS</b>	<b>\$683,779</b>	<b>\$152,633</b>	<b>\$205,681</b>	<b>\$1,076,429</b>

## LIABILITIES AND FUND EQUITY

### Liabilities

<b>Accounts Payable</b>	\$	3,506	\$		\$	3,506
accrued Interest payable		9,643				9,643
School District Tax Payable		419,760				419,760
Due To Other Governmental Units		447				447
Yield Tax Security Deposits		3,006				3,006
Due To Other Funds			247			247
Due To Depositors				1,793		1,793
General Obligation Bonds Payable					150,000	150,000
Notes Payable		125,000			55,681	180,681
Unexpected TRA Funds in State Treasury		2,999				2,999
<b>Total Liabilities</b>		<u>564,361</u>		<u>1,793</u>	<u>205,681</u>	<u>772,082</u>

### Fund Equity

<b>Fund Balances</b>						
Reserved For Encumbrances		20,174				20,174
Reserved For Endowments			130,182			130,182
<b>Unreserved</b>						
Designated For Subsequent Year's Expenditures				34,089		34,089
Designated For Capital Acquisitions					27	27
Designated For Trust Purposes					20,631	20,631
Undesignated		99,244				99,244
<b>Total Fund Equity</b>		<u>119,418</u>		<u>150,840</u>		<u>304,347</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$683,779</b>		<b>\$34,336</b>	<b>\$152,633</b>	<b>\$1,076,429</b>

The accompanying notes are an integral part of these financial statements.

**EXHIBIT B**  
**TOWN OF PLYMOUTH**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balances**  
**All Governmental Fund Types**  
**For The Fiscal Year Ended December 31, 1980**

	<b>Governmental Fund Types</b>			
	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Totals</b>
<b>Revenues</b>				
Taxes	\$ 1,780,174.00	\$	\$	\$ 1,780,174.00
Intergovernmental Revenues	309,926.00	65,502.00		375,428.00
Local Sources	353,239.00	10,341.00	11,503.00	375,083.00
<b>Other Financial Sources</b>				
Interfund Transfers	75,024.00	20,153.00		95,177.00
<b>Total Revenues and Other Sources</b>	<u>2,518,363.00</u>	<u>95,996.00</u>	<u>11,503.00</u>	<u>2,625,862.00</u>

<b>Expenditures</b>			
General Government	165,955.00		165,955.00
Protection of Persons and Property	348,829.00		348,829.00
Health and Sanitation	104,460.00		104,460.00
Highways and Bridges	232,477.00		232,477.00
Libraries		20,122.00	20,122.00
Public Welfare	14,867.00		14,867.00
Patriotic Purposes	675.00		675.00
Recreation	77,913.00		77,913.00
Public Service Enterprises		9,322.00	9,322.00
Unclassified	44,200.00		44,200.00
Debt Service	99,762.00		99,762.00
Capital Outlay	60,021.00		60,021.00
Overlay	8,871.00		8,871.00
<b>Other Uses</b>			
Interfund Transfers	26,153.00	63,786.00	89,939.00
Transfers to Other Governmental Units	1,218,800.00		1,218,800.00
	<u>2,402,983.00</u>	<u>93,230.00</u>	<u>2,496,213.00</u>
<b>Total Expenditures and Other Uses</b>			
Excess of Revenues and Other Sources			
Over (Under) Expenditures and			
Other Uses	115,380.00	2,766.00	129,649.00
Fund Balances (Deficit) - January 1	4,038.00	31,323.00	23,858.00
	<u>\$ 119,418.00</u>	<u>\$ 34,089.00</u>	<u>\$ 153,507.00</u>
<b>Fund Balances - December 31</b>		<b>\$ -0-</b>	<b>\$ 153,507.00</b>

The accompanying notes are an integral part of these financial statements.

**TOWN OF PLYMOUTH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**December 31, 1980**

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following is a summary of significant accounting policies employed in the preparation of these financial statements.

**A. Basis of Presentation**

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues, and expenditures or expenses. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the Town:

**GOVERNMENTAL FUNDS**

**General Fund** - The General Fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

**Special Revenue Funds** - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action. Included in this fund type are Federal Revenue Sharing, Public Library, Cemetery Operating, Village Common, Aeronautics Commission, and Special Recreation Funds.

**Capital Projects Funds** - Transactions related to resources obtained and used for the acquisition, construction or improvement of capital facilities are accounted for in Capital Projects Funds. Such resources are derived principally from proceeds of long-term notes or bonds and from federal and state grants.

**FIDUCIARY FUNDS**

**Trust and Agency Funds** - Trust and Agency Funds are used to account for the assets held in trust or as an agent by the Town for others.

**B. Basis of Accounting**

The accounts of the General, Special Revenue, Capital Projects, and Expendable Trust Funds are maintained and reported on the modified accrual basis of accounting. Under the modified accrual basis of accounting, sources of financial resources and assets are recognized when measurable and available to finance operations during the year. Uses of financial resources and liabilities are recognized when obligations are incurred from receipt of goods and services, when assessments are made by the State or in the case of judgements and claims against the Town, when there is a probability that such judgments and claims will result in liabilities, the amounts of which can be reasonably estimated. Interest on long-term general obligation bonds and notes payable is recognized when it becomes payable. The accounts of the Nonexpendable Trust are maintained and reported on the accrual basis of accounting.

**C. Budgetary Accounting**

General governmental revenues and expenditures accounted for in budgetary



funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town's operations. However, contrary to generally accepted accounting principles, it has not been the practice of the Town to adopt an annual budget for all Special Revenue Funds.

#### **D. Encumbrances**

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year-end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures; and are therefore reported as part of the fund balance at December 31 and are carried forward to supplement appropriations of the subsequent year. The reserve for encumbrances consists of the following:

##### **General Fund**

Computer Tax Billing	\$ 1,400
Planning and Zoning	767
Additional Highway Subsidy	14,113
Airport	2,894
Tax Map	1,000
Total	<u>\$20,174</u>

#### **E. Investments**

Investments in all instances are stated at cost, or in the case of donated investments, at market value at the time of bequest or receipt.

#### **F. Inventories**

Inventory in the general fund consists of expendable supplies held for consumption. The cost thereof has been recorded as an expenditure at the time individual inventory items were purchased.

#### **G. General Fixed Assets**

General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Group of Accounts for accountability purposes. In accordance with the practices followed by other municipal entities in the State, the Town does not maintain a record of its general fixed assets and accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

#### **H. Taxes Collected For Others**

The property taxes collected by the Town include taxes levied for the Plymouth School District, Plymouth Village Water and Sewer District, and Grafton County which are remitted to these governmental units as required by law. The payments are recorded in the general fund as intergovernmental transfers.

#### **I. Interfund Transactions**

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services and fund capital outlay. The accompanying governmental and fiduciary fund financial statements reflect such transactions as transfers.

#### **J. Provision For Tax Assessment Adjustments**

The Town annually establishes and raises through taxation an amount for tax abatements and refunds (overlay). The amount raised in 1980 was \$19,081 and expenditures amounted to \$8,871.

**NOTE 2 - CHANGES IN ACCOUNTING PRINCIPLES AND FINANCIAL REPORTING PRACTICES**

Certain changes were made in accounting principles and financial reporting practices effective January 1, 1980, resulting in the following correction and restatements of beginning fund balances:

	General Fund	Special Revenue Funds	Capital Project Funds	Agency Funds
To adjust beginning cash balance	(\$11,413)	\$	\$	\$
To transfer Incinerator Bond deposits from General to Agency Fund				1,695
To transfer Clark Common Fund from General to Special Revenue Fund		711		
To remove District Court Fund		(4,903)		
To transfer Special Recreation Funds from General to Special Revenue Fund		2,658		
To recognize Cemetery Operating Fund		8,146		
To remove 1979 Recording Equipment expenditures from General Fund and establish Capital Project Fund	11,503		(11,503)	
To encumber unexpended additional Highway Subsidy Funds and transfer from Special Revenue Funds	12,392	(12,392)		
To adjust Yield Tax Deposits	1,756			
To reflect accounts payable	(8,018)			
To reflect accounts receivable	9,098			
To recognize change/Petty Cash Funds	150			
<b>Total Adjustments</b>	<b>\$15,468</b>	<b>(\$ 5,780)</b>	<b>(\$11,503)</b>	<b>\$ 1,695</b>
Fund Balance (Deficit) as Previously Reported	(11,430)	37,103		
Fund Balance (Deficit) as Restated	\$ 4,038	\$31,323	(\$11,503)	(\$1,695)

**NOTE 3 - VACATION AND SICK LEAVE**

All permanent full-time employees of the Town are granted sick leave at the rate of one (1) day per month with a maximum accumulation of sixty (60) days. The Town's policy is to recognize the cost of sick leave only at the time payments are made. Vacation leave is granted in varying amounts based on length of service. Any accumulated vacation leave is immaterial.

**NOTE 4 - RETIREMENT COSTS**

The Town employees participate in the State of New Hampshire Retirement System. Under this plan, participants annually contribute a percentage of compensation which is fixed by law. The Town's contribution for normal cost of the plan is based upon an actuarial valuation of the entire State plan. Since the actuarial valuation is performed on the entire State plan the amount, if any, of the excess of vested

benefits over pension fund assets is not available. The Town does not have an accrued liability for past service costs. Pension costs to the Town were \$21,444 in 1980.

#### **NOTE 5 - CAPITAL RESERVE FUND**

The Capital Reserve fund balance of \$27, held by the Trustees of Trust Funds at December 31, 1980, is the amount remaining in the Ambulance Fund.

#### **NOTE 6 - CHANGES IN LONG-TERM DEBT**

The following is a summary of bond and note transactions of the Town for the fiscal year ended December 31, 1980:

	<b>General Obligation Debt</b>
Bond and Notes payable January 1, 1980	\$230,000
New Notes Issued	28,681
	<hr/> \$258,681
Bonds and Notes Retired	53,000
	<hr/> \$205,681
	<hr/> <hr/>

#### **NOTE 6 - CHANGES IN LONG-TERM DEBT (Continued)**

Bonds and notes payable at December 31, 1980 are comprised of the following individual issues:

##### **General Obligation Bonds and Notes**

\$250,000 Incinerator Bonds due in annual installments of \$25,000 through 1985; interest at 4.371%	\$125,000
\$50,000 Incinerator Bonds due in annual installments of \$5,000 through 1985; interest at 5.00%	25,000
\$30,000 Road Grader Note, final installment of \$6,000 due in 1981; interest at 5%	6,000
\$18,500 Snow Blower Note, final installment of \$6,000 due in 1981; interest at 5%	6,000
\$24,000 Beech Hill Water Line Note due in annual installments of \$5,000 through 1983; interest at 5.50%	15,000
\$11,500 Recording Equipment Note due in annual installments of \$4,500 in 1981 and \$3,500 through 1983; interest at 6.50%	11,500
\$17,181 Dump Truck Note due in annual installments of \$5,181 in 1981 and \$6,000 through 1983; interest at 6.50%	17,181
<b>Total</b>	<hr/> \$205,681 <hr/> <hr/>

The annual requirements to amortize all debt outstanding as of December 31, 1980, including interest payments, are as follows:

General Obligation Debt			
Year Ending December 31	Principal	Interest	Total
1981	\$ 56,681	\$10,004	\$66,685
1982	44,500	7,156	51,656
1983	44,500	4,921	49,421
1984	30,000	2,686	32,686
1985	30,000	1,343	31,343
Total	<u>\$205,681</u>	<u>\$26,110</u>	<u>\$231,791</u>

**NOTE 7 - FIRE TRUCK PURCHASE**

The Town voted in 1980 to raise and appropriate \$98,000 to purchase a pumper fire truck to be funded by the issuance of long-term notes. At December 31, 1980 the truck had not been delivered nor had the notes been issued.



## Births Recorded in the Town of Plymouth, NH for the Year Ending December 31, 1981

Date of Birth	Child's Name	Name of Father	Maiden Name of Mother	Place of Birth
January 14	Nicholas George Cooney	Michael T. Cooney	Mary D. Randall	Concord, NH
January 26	Lauren Margaret Keefe	Timothy C. Keefe	Susan M. Moffitt	Concord, NH
February 1	Kristin Jane Simpson	Tyler W. Simpson	Sandra J. Huckins	Laconia, NH
February 14	Dane Thomas Anderson	Kenneth P. Anderson	Charlene E. Kelly	Laconia, NH
February 15	Samuel Thomas McGlaughlin	Thomas A. McGlaughlin	Margaret Turner	Concord, NH
February 20	William Scott Vaillere	William F. Vaillere	Rebecca R. Hiltz	Plymouth, NH
March 11	Amanda Jean Worden	Peter J. Worden	Janice M. Zinck	Plymouth, NH
March 14	Rebekah Randal-Owens	Christopher F. Owens	Joanna M. Randall	Hanover, NH
April 6	Eliza Kate Coupe	Ernest L. Coupe, Jr.	Kathryn G. Newell	Laconia, NH
April 9	Akuasika Dalsy Houdegbe	Octave C. Houdegbe	Marlorie C. Hodgdon	Laconia, NH
April 15	Abigale Geffken Henderson	Michael L. Henderson	Jane L. Geffken	Concord, NH
April 16	Will Matthew Rainwater	James R. Rainwater	Gloria J. Knudson	Laconia, NH
May 1	Kendra Kelley Agular	Dennis A. Agular	Joan P. King	Laconia, NH
May 2	Jennifer Marie Kohler	Donald A. Kohler	Andrea J. Thorne	Portsmouth, NH
May 7	John Joseph McCormack, IV	John J. McCormack, III	Deborah W. Closson	Concord, NH
May 15	Kathryn Elizabeth Pullar	Thomas G. Pullar	Susan M. Carson	Plymouth, NH
May 16	Jessica Hope Wixson	Eldwin A. Wixson	Marilyn H. Barden	Hanover, NH
May 24	Joseph Michael George Murray	Joseph E. Murray	Ruth A. Simula	Laconia, NH
June 16	Whitney Morgan Peters	Ray F. Peters, III	Gretchen K. Enderlein	Hanover, NH
June 19	Abbie York Diamond	John W. Diamond	Barbara A. Lentini	Plymouth, NH
June 20	April Katherine Moore	Michael C. Moore	M. Kathleen Neverett	Concord, NH
June 24	Aaron Waxman Miller	Peter N. Miller	Margaret Salt	Hanover, NH
June 30	William Hayes Lyon, Jr.	William H. Lyon, Sr.	Rose-Marie Bourgault	Laconia, NH
July 9	Bruce Robert Clay	Robert B. Clay	Susan J. Holbrook	Laconia, NH
July 13	Jason Thomas Littlefield	Todd W. Littlefield	Deborah A. Sencabaugh	Plymouth, NH
July 17	Aaron Byrne Govoni	John W. Govoni	Wendy Byrne	Plymouth, NH
July 21	Brian Douglas Pike	Richard A. Pike	Shelia B. Linchey	Concord, NH
July 28	Matthew Lee Lowell Wheeler	Michael L.L. Wheeler	Carol L. Mulligan	Laconia, NH
August 9	Erin Sawyer Geraghty	Theodore E. Geraghty	Carol L. Sawyer	Laconia, NH
August 11	Thomas Paul Leslie	Thomas A. Leslie	Diane K. Hamer	Laconia, NH
September 9	Arne Brooks Christiansen	Arthur D. Christiansen	Thalia F. Vesley	Laconia, NH
October 24	Anastasia Marie Nestor	Patrick J. Nestor	Linda S. Matthews	Plymouth, NH
October 24	Fiona Sabia O'Brien	Richard M. O'Brien	Kirstin C. Dahn	Concord, NH
November 8	Lindsay Ann Peters	Timothy V. Peters	Robin M. Henderson	Plymouth, NH
November 7	Brooke Victoria Logan	James E. Logan	Barbara A. Welton	Concord, NH
November 27	Megan Ashley Rand	R. Stephen Rand	Lynne M. Williams	Hanover, NH
December 10	Sara Rose Belair	Robert E. Belair	Carole A. Goodwin	Laconia, NH



# Marriages Recorded in the Town of Plymouth, NH for the Year Ending December 31, 1981

Date Of Marriage	Groom's Name	Place of Residence	Bride's Name	Place of Residence
January 21	Steven N. Kidder	Plymouth, NH	Dale L. Heinemann	Plymouth, NH
February 14	James W. Kenney	Holderness, NH	Donna A. Parris	Plymouth, NH
February 28	Michael J. McMahon	Plymouth, NH	Kathleen A. Huber	Plymouth, NH
March 7	Roy G. Geiger	Campton, NH	Debra A. Glode	Plymouth, NH
March 21	Todd W. Littlefield	Plymouth, NH	Debra A. Sencabaugh	Plymouth, NH
April 18	Robert E. Blair	Plymouth, NH	Carole A. Goodwin	Plymouth, NH
April 25	Robert C. Laverdiere	Portsmouth, NH	Jean M. McMenimen	Plymouth, NH
May 9	Paul H. Corey	Plymouth, NH	Frances E. Zanellato	Plymouth, NH
June 6	Robert D. Thebodeau	Plymouth, NH	Janice E. Bursey	Plymouth, NH
June 12	Howard T. White	Plymouth, NH	Patricia E. Dunlap	Plymouth, NH
June 20	Bryan Frank	Plymouth, NH	Sarah A. Lovett	Plymouth, NH
June 20	Dana S. Irvin	Plymouth, NH	Patty Simmons	No. Woodstock, NH
June 21	Peter S. Lellos	Nashua, NH	Dawn Monroe	Plymouth, NH
June 22	William E. Foster	Plymouth, NH	Wilhelmina M. Campbell	Plymouth, NH
June 27	Bradford D. Tanner	Evergreen, Colo	Gloria Victoria	Plymouth, NH
July 4	Alan H. Davis, Jr.	Plymouth, NH	Marquez-Sterling	Rumney, NH
July 11	Denis G. Burnham	Plymouth, NH	Christine M. Beaton	W. Campton, NH
July 11	Edward W. Griffith	Saugus, Mass	Regina M. Belmont	Plymouth, NH
July 25	Steven E. Melanson	Holderness, NH	Lois E. Sweeney	Plymouth, NH
August 15	Keith B. Badger	Holderness, NH	Kathryn J. Taylor	Plymouth, NH
August 15	Frank K. Davis	Rumney, NH	Andrea McCoy	Plymouth, NH
August 22	Peter S. Cofran	Plymouth, NH	Annie Moulton	Plymouth, NH
August 25	Thurston M. Plantinga	Plymouth, NH	Janet R. Dearborn	Plymouth, NH
September 19	Joseph H. Matthews	Hebron, NH	Nancy R. Simmons	Plymouth, NH
October 25	Ralph R. Matregano	Plymouth, NH	Deborah J. Covill	Plymouth, NH
November 1	Jeffrey L. Richelson	Plymouth, NH	Theresa C. Trudel	Plymouth, NH
November 13	Frederick H. Coburn	Plymouth, NH	Suzanne Stein	Plymouth, NH
November 15	Freeman E. Teague, Jr.	Plymouth, NH	Rhea W. Johnson	Cumberland, RI
November 27	Roy A. Cloud	Plymouth, NH	Amy E. Singleton	Plymouth, NH
December 23	Kenneth G. Boyce	Plymouth, NH	Jacklyn J. Beaman	Plymouth, NH
			Denise V. Weymouth	Plymouth, NH

## Deaths Recorded in the Town of Plymouth, NH for the Year Ending December 31, 1981

Date of Death	Name of Deceased	Place of Death	Name of Father	Maiden Name of Mother
January 1	John Johnson	Plymouth, NH	Joseph A. Johnson	Sophia Nujerf
January 18	Hazel G. Downing	Plymouth, NH	Fred W. Downing	Maude Tourtelotte
January 19	Alan N. Dunsmore	Plymouth, NH	W.W. Dunsmore	Jeanne Evans
January 20	Hazel H. Coburn	Plymouth, NH	Josiah Henderson	Hannah Dunbar
January 26	Roland G. Moses	Hanover, NH	Harry Moses	Dell Downing
January 28	Elora D. Gilman	Plymouth, NH	Irving Dalyrample	Anna Compton
March 7	William J. Hirsch	Plymouth, NH	Joseph Hirsch	Dora ?
April 4	Francis L. Boyle	Laconia, NH	Louise Boyle	Jane Henry
May 14	Blanche A. MacKay	Meredith, NH	Alonza Pratt	Agnes Clifford
May 17	Harold A. Moses	Plymouth, NH	Harry A. Moses	Dell Downing
May 18	Hazel A. Hobart	Laconia, NH	John Annis	Ida Clark
June 11	Joseph D. Thompson	Laconia, NH	Oliver Thompson	?
June 15	Maurice A. Kidder	Plymouth, NH	Clinton Kidder	Blanche Esty
June 21	Dorothy V. Day	Plymouth, NH	Dennis Beysey	Sadie ?
July 19	Edna Flanders	Hanover, NH	Charles Ellison	Lillian Joyce
July 24	Merton E. Hawkins, Sr.	Hanover, NH	Everett Hawkins	?
August 12	Ivy B. Wade	Concord, NH	Frank Burleigh	Veora Foster
August 24	Hattie E. Blake	Hanover, NH	George Loverin	Edith Pillsbury
September 3	Ada S. Bird	Plymouth, NH	Edwin H. Krom	Jane Sanford
October 12	Henry G. Trow	Plymouth, NH	Joseph Trow	Hattie Harriman
October 24	Ronald E. Margeson	Hanover, NH	Guy L. Margeson	Annette S. Ewing
November 4	Winthrop F. Hale	Plymouth, NH	Warren F. Hale	Annie Pettengill
November 8	Katherine R. Shaw	Plymouth, NH	James Powell	Mabel Drake
November 10	Carrie E. Hardy	Plymouth, NH	Herbert Morse	Minnie Lang
December 3	James Croft	Hanover, NH	James F. Croft	Jenny ?
December 30	Lena M. Bird	Plymouth, NH	Charles Miller	Ina Mason

**Annual Report**  
**PLYMOUTH WATER**  
**AND**  
**SEWER DISTRICT**



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**PLYMOUTH VILLAGE WATER AND SEWER DISTRICT OFFICERS**

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**COMMISSIONERS:**

John Noseworthy  
George F. Henderson  
Neil A. Cowan

Term expires 1982  
Term expires 1983  
Term expires 1984

**CLERK:**

James E. Currie Jr.

**MODERATOR:**

Leonard S. Sawyer

**TREASURER:**

James E. Currie Jr.

**AUDITORS**

Samuel Dreghorn  
Edith R. Smith

**SUPERINTENDENT:**

John R. Wood Sr.

## **THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Plymouth Village Water and Sewer District qualified to vote in District affairs:

You are notified to meet at the Plymouth High School Lecture Hall on Thursday, the 11th day of March, next at 7:30 o'clock in the afternoon to act upon the following subjects:

Article 1: To choose a Moderator for the ensuing year.

Article 2: To choose a Clerk for the ensuing year.

Article 3: To choose a Treasurer for the ensuing year.

Article 4: To choose Auditors for the ensuing year.

Article 5: To choose a District Commissioner for the ensuing three years.

Article 6: To see if the District will vote to authorize the Commissioners to make application for and to accept and expend on behalf of the District, any and all grants or offers from State or Federal Government or other sources available for the purpose of defraying expenses of the District.

Article 7: To see if the District will vote to authorize the Commissioners to borrow money in anticipation of taxes and other revenue to pay debts of the District and to give notes therefor, counter-signed by the District Treasurer, all in accordance with R.S.A. 33:7 11.

Article 8: To see if the District will raise and appropriate the sum of Two Hundred Sixty Eight Thousand Seven Hundred Twenty Nine Dollars and Sixty Three Cents (\$268,729.63) for the operation of the Water and Sewer Departments for the year 1982, and that the total anticipated income from these departments in the amount of Two Hundred Sixty Two Thousand One Hundred Sixty Four Dollars and Thirty Two Cents (\$262,164.32) to be applied against this appropriation leaving a balance of Six Thousand Five Hundred Sixty Five Dollars and Thirty One Cents (\$6,565.31) to be raised by Precinct Tax, Formally called Hydrant Rental.

Article 9: To transact any other business that may legally come before said meeting.

Given under our hands and seals this 24th day of February, in the year of our Lord Nineteen Hundred and Eighty-Two.

John Noseworthy  
George F. Henderson  
Neil A. Cowan  
Commissioners of the Plymouth  
Village Water & Sewer District

A True Copy Attest:

John Noseworthy  
George F. Henderson  
Neil A. Cowan  
Commissioners, Plymouth Village  
Water & Sewer District

# 1982 BUDGET OF THE PLYMOUTH VILLAGE WATER & SEWER DISTRICT

	BUDGET SECTION	
	Actual	Comm's
	Expenditures	Budget
	Prior Year	Current Year
<b>APPROPRIATIONS OR EXPENDITURES</b>		
Salaries - District Officers	\$ 1,515.00	\$ 1,635.00
Salaries - District Officer Clerks	11,523.63	4,990.96
Superintendent-Water	15,294.12	10,294.12
Superintendent-Sewer	12,167.47	12,167.47
Labor-Water	27,533.29	32,282.67
Labor-Sewer	22,013.69	29,317.78
Light and Power	31,750.40	33,633.61
Repairs and Maintenance	17,421.17	13,300.00
Supplies-Water	4,071.45	6,600.00
Supplies-Sewer	11,266.76	13,800.00
Office Expense	4,079.22	4,000.00
Insurance	7,285.46	11,445.52
Printing	805.00	900.00
Shop Expenses	1,673.79	1,714.50
Garage Expenses	6,424.41	6,500.00
Equipment-Water	5,845.07	7,500.00
Equipment-Sewer	14,965.81	6,750.00
Other General Expenses	9,610.10	14,098.00
<b>CAPITAL OUTLAY—Construction</b>	22,373.20	
<b>Principal of Debt</b>	70,000.00	35,000.00
<b>Interest on Debt</b>	23,270.00	22,800.00
<b>Capital Reserve Fund voted from surplus</b>	10,000.00	
<b>TOTAL APPROPRIATIONS OR EXPENDITURES</b>	<u>\$330,889.04</u>	<u>\$268,729.63</u>

	BUDGET SECTION	
	Actual Revenue for Prior Year	Estimated Revenue for Prior Year
<b>SOURCE OF REVENUES AND CREDITS</b>		
Hydrant Rentals	\$ 6,565.31	\$
Water Rentals	119,262.00	118,000.00
Sewer Rents	100,398.96	95,374.35
Merchandise Sales and Job Work	2,485.87	1,900.00
Other Revenues & Credits:		
New Services	550.00	300.00
Junk Sold		100.00
Holderness Sewer District	1,059.16	3,000.00
Business Profit Tax Refund	4,034.69	4,034.69
State Aid Grant	19,790.00	19,240.00
Interest Earned Ward Hill Account	2,824.06	
Sewer Meter, Holderness	35.00	
Investment	42,890.16	
Cash on Hand	35,191.04	20,214.28
Lease on Land		1.00
Amounts Raised by Issue of Bonds or Notes	15,000.00	
<b>TOTAL REVENUES EXCEPT PRECINCT TAXES</b>	<u>\$350,086.25</u>	<u>\$262,164.32</u>
Amount to be Raised by Precinct Taxes		6,565.31
<b>Total Revenues and Precinct Taxes</b>		<u>\$268,729.63</u>



**PLYMOUTH VILLAGE WATER & SEWER DISTRICT  
SEWER DEPARTMENT  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1981**

---

**INCOME**

Cash on Hand January 1, 1981		\$ 10,214.62
Sewer Assessments		100,398.96
Outside Labor & Supplies	808.70	
New Services	200.00	
Holderness Sewer District	1,059.16	
Sewer Meter-Holderness	35.00	
	<hr/>	
		2,102.86
From Savings Bank-Ward Hill		2,824.06
State Aid Grant		19,790.00
Investment		10,000.00
Interest from Investment		722.54
Total Income:		146,053.04
Uncollected Sewer Accounts		85.74
Uncollected Misc. Sewer Accounts		1,166.53
		<hr/>
Total		147,305.31

## PAYMENTS

### Mains and Manholes:

#### Superintendent:

Mains	104.68
-------	--------

#### Labor:

Mains	613.53
-------	--------

Manholes	130.80
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#### Supplies & Expenses:

Mains	224.80
-------	--------

#### Repairs:

Mains	280.17
-------	--------

Manholes	61.82
----------	-------

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1,415.80

### Structures & Lagoons

#### Superintendent:

Treatment Plant	11,969.43
-----------------	-----------

Pumps	93.36
-------	-------

#### Labor:

Lagoon	686.70
--------	--------

Treatment Plant	19,565.36
-----------------	-----------

Pumps	1,017.30
-------	----------

#### Supplies & Expenses:

Treatment Plant	6,169.68
-----------------	----------

Shop	1,411.93
------	----------

Chemicals	2,959.73
-----------	----------

Miscellaneous Chemicals	500.62
-------------------------	--------

#### Equipment:

Treatment Plant	685.02
-----------------	--------

Pumping Station #1	349.63
--------------------	--------

Pumping Station #2	316.72
--------------------	--------

#### Repairs:

Treatment Plant	221.68
-----------------	--------

#### Equipment:

Treatment Plant	3,289.86
-----------------	----------

Pumping Station #1	24.81
--------------------	-------

Pumping Station #2	85.90
--------------------	-------

Other Equipment	70.26
-----------------	-------

#### Power Purchase:

Treatment Plant	4,209.48
-----------------	----------

Pumping Station #1	591.65
--------------------	--------

Pumping Station #2	315.66
--------------------	--------

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54,534.78

Other Expenses:		
Salaries of District Officers	699.99	
Auditors	40.00	
Moderator	17.50	
Salaries of General Clerk	5,761.94	
General Office Expenses	1,897.01	
Other General Expenses:		
Refunds	64.60	
Soc. Sec. & Retirements	3,788.54	
Printing Town Reports	402.50	
Miscellaneous	162.50	
Insurance:		
Workmen's Compensation	1,250.00	
Treatment Plant	870.00	
Shop	195.00	
Pumping Station #1	172.50	
Pumping Station #2	121.50	
Other	495.00	
Vehicles	249.00	
State Unemployment	322.77	
Life Insurance	521.43	
Garage Expenses	3,114.20	
Interest	7,020.00	
	<hr/>	27,165.98
Fixed Assets:		
Equipment:		
Treatment Plant	7,024.10	
Other Equipment	1,016.64	
	<hr/>	8,040.74
Article #7 Sewer Main Extentions		
Ray & Hopkins	314.18	
Charles A. Wood-Register	16.68	
Sam Campbell & Son	2,141.22	
Pike Industries, Inc.	1,050.00	
B. Currier	2,051.62	
	<hr/>	5,573.70
Bonds Paid		30,000.00
Investment		10,000.00
Total Payments		136,731.00
Cash on Hand December 31, 1981		9,322.04
Uncollected Sewer Accounts		85.74
Uncollected Misc. Sewer Accounts		1,166.53
		<hr/>
Total		\$147,305.31

**PLYMOUTH VILLAGE WATER & SEWER DISTRICT  
WATER DEPARTMENT  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1981**

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**INCOME**

Cash on Hand January 1, 1981		\$ 24,976.42
Petty Cash on Hand January 1, 1981		25.00
Water Rents		119,262.00
Outside Labor & Supplies	1,677.17	
Loan-Article #6	15,000.00	
New Services	350.00	
Investment	30,000.00	
Interest from Investment	2,167.62	
Lease on Land	2.00	
	<hr/>	49,196.79
Business Profits Tax	4,034.69	
Town of Plymouth	6,565.31	
	<hr/>	10,600.00
<b>Total Income:</b>		
Uncollected Water Accounts		203.94
Uncollected Misc. Water Accounts		63.46
		<hr/>
		\$204,327.61

## PAYMENTS

### WATER SUPPLY EXPENSES:

Superintendent:	
Pumping Station	1,108.52
Labor:	
Pumping Station	4,065.13
Supplies & Expenses:	
Pumping Station	2,023.28
Purification System	232.41
Power Purchases	26,633.61
Repairs:	
Pumping Station Structures & Equipment	3,586.03

37,648.98

### DISTRIBUTION EXPENSES:

Superintendent:	
Distribution	12,264.92
Meters	1,920.68
Labor:	
Distribution	20,179.86
Meters	3,288.30
Supplies & Expenses:	
Customers Premises Expenses	7.84
Other Distribution	1,807.92
Repairs:	
Mains	5,044.38
Services	946.92
Hydrants	1,245.83
Meters	1,046.83
Other Distribution	1,516.68

49,270.16

### OTHER EXPENSES:

Salaries of District Officers	700.01
Moderator	17.50
Auditors	40.00
Salaries of Office Clerks	5,761.69
General Office Expenses	2,182.21

8,701.41



Other General Expenses:		
Refunds	32.50	
Soc. Sec. & Retirement	4,274.46	
Dues	25.00	
Miscellaneous	247.50	
Insurance	2,439.00	
Life Insurance	521.42	
State Unemployment	322.77	
Printing Town Reports	402.50	
Shop Expenses	1,478.79	
Garage Expenses	3,310.21	
Interest	16,250.00	
		<hr/>
		29,304.15
FIXED ASSETS:		
Distribution Mains	2,219.34	
Services	441.16	
Meters	1,824.53	
Garage Equipment	5.23	
Other Equipment	1,354.81	
Bonds Paid	10,000.00	
Investment	30,000.00	
		<hr/>
		45,845.07
Article #6 Water Treatment Building		
N.E. Chemical Co.	300.00	
Gerrity Building	245.54	
Winn-Con Corporation	19,135.00	
The Electric Shop	438.40	
Plymouth Furniture Co., Inc.	250.00	
A.M. Rand Co.	60.50	
Environmental Engineers, Inc.	1,943.76	
		<hr/>
		22,373.20
<b>Total Payments</b>		<hr/>
		193,142.97
<b>TOTAL PAYMENTS</b>		193,142.97
Cash on Hand December 31, 1981		10,892.24
Petty Cash		25.00
Uncollected Water Accounts		203.94
Uncollected Misc. Water Accounts		63.46
		<hr/>
<b>Total</b>		<b>\$204,327.61</b>

**PLYMOUTH VILLAGE WATER AND SEWER DISTRICT  
PLYMOUTH GUARANTY SAVINGS BANK ACCOUNT #57079**

---

Balance on hand January 1, 1981	\$ 91,136.11
Plus interest earned through 12/1/81	1,459.69
	<hr/> 92,595.80
Less:	
Payment to Environmental Engineers	-59,240.00
Investment in Money Market Ctf. #60-003583	-30,000.00
	<hr/>
Balance on hand December 31, 1981	\$ 3,355.80

**PLYMOUTH GUARANTY SAVINGS BANK ACCOUNT #50390  
FEDERAL GRANT: EPA PRIMARY TREATMENT PLANT**

---

Balance on hand January 1, 1981	\$ 3,441.10
Plus interest earned through 12/1/81	197.32
	<hr/>
Balance on hand December 31, 1981	\$ 3,638.42

**PLYMOUTH GUARANTY SAVINGS BANK ACCOUNT #62717  
WARD HILL ACCOUNT**

---

Balance on hand January 1, 1981	\$ 2,810.97
Plus interest earned to close out	13.09
	<hr/> 2,824.06
Less:	
Transfer to General Account - Sewer	-2,824.06
	<hr/> .00

**PLYMOUTH GUARANTY SAVINGS BANK ACCOUNT #64040  
SEWER MAIN EXTENSION ACCOUNT**

---

Balance on hand January 1, 1981	\$ 21,015.86
Plus interest earned through 12/1/81	1,205.14
	<hr/>
Balance on hand December 31, 1981	\$ 22,221.00

**PEMIGEWASSET NATIONAL BANK ACCOUNT #2005353**  
**PHASE II ACCOUNT**

---

Balance on hand January 1, 1981	\$ 23,119.09
Plus interest earned through 12/31/81	1,488.59
Plus interest earned on investments	8,750.42
Plus U.S. Government EPA Grant	48,400.00
Plus State of N.H. Aid Grant	13,500.00
Plus Principal - PGSB Money Market Ctf. #60-003583	30,000.00
	<hr/>
	\$125,258.10
Less:	
Investment in Money Market Ctf. #1013655P	-67,568.18
Investment in Money Market Ctf. #1013820P	-10,772.24
	<hr/>
Balance on hand December 31, 1981	\$ 46,917.68

## **WATER & SEWER DEPT. WORK REPORT 1981**

---

New Water Service Lines Installed	7
New Water Meters Installed	7
Old Water Service Lines Replaced	5
Service Lines Repaired	13
Old Water Meters Replaced	18
Meters Junked	6
Meters Checked	32
Meters Repaired	32
New Water Mains Installed Back of Rand's Hardware 211 ft. 1" copper	
Main Water Lines Repaired	7
Hydrants Repaired	1
Frozen Meters	7
Frozen Hydrants	5
New Connections to Sewers	5
New Sewer Manholes Installed	2
Sewers Repaired or Cleaned	6
Septic Tank Leads Received	66
New Sewer Lines or Replacements Russell St. 11 ft. 6" replaced Williamsburg Square 178 ft. 6" P.V.C. Sewer Pipe and two manholes. Article 7	

## **1981 WORK REPORT**

---

In 1981 a total of 110,909,830 gallons of water was consumed by the metering and approximately 4,200,000 by trailers.

A total of 164,752,386 gallons was pumped. A total of 383 feet of pipes of all sizes laid in 1981.

The Sewage Treatment Plant treated a total of 226,303,357 gallons of influent. Pumped a total of 778,788 gallons of sludge which when dewatered produced 316 cubic yards of filtered sludge which weighed 378,000 pounds. 41 cubic yards of sand was removed from the influent.

It required 16,144 pounds of lime, 1,269 gallons of ferric chloride and 15,261 pounds of chlorine gas to process sewerage that went through the plant in 1981. The average daily flow was 616,268 gallons per day and the high flow for one day occurred February 2, 1981 and was 4,938,800 gallons.

### **Article #6 1980 Warrant**

The Water Treatment Building is completed at a total cost of \$22,373.20. \$15,000.00 was borrowed on a bank note and \$7,373.20 was paid out of surplus water revenues.

### **Article #7 1980 Warrant**

The Sewer Department had installed at Williamsburg Square 178 feet of 6" sewer pipe and two manholes for a total cost of \$5,573.70, this total amount was paid from surplus sewer revenues.

John R. Wood Sr.  
Superintendent



# METER SIZES 1981

Book Number	5/8	1"	1 1/4"	1 1/2"	2"	3"	4"	5"	6"	Total Meters	Trailers	Metered Houses	Non Metered Sewer Meter
1	53	3		1	1					58	84	1	
2	105	6			1					112		3	1
3	99	1								100		1	
4	115	8	4							127		2	3
5	81	1								82			
6	79									79			
7	73	1								74			1
8	31	2								33			
9	16	23	2	10	16	3	3		1	74			1
Total	652	45	6	11	18	3	3		1	739			

Book Number	1	2	3	4	5	6	7	8	9	Total	Trailers	Metered Houses	Non Metered Sewer Meter
Water											84	7	6
Services	62	179	101	125	84	77	71	33	72	804			
Sewer													
Services	64	79	96	105	86	80	73	26	79	688			

**STATEMENT OF BONDED DEBT  
PLYMOUTH VILLAGE WATER AND SEWER DISTRICT  
Showing Annual Maturities of Outstanding Bonds and Long Term Notes**

<b>Maturities</b>	<b>Precinct Sewer Treatment Plant Bonds 3.90%</b>	<b>Precinct Water Water Tank Reservoir Road Bonds 5.0%</b>
1982	25,000	10,000
1983	25,000	10,000
1984	25,000	10,000
1985	25,000	10,000
1986	25,000	10,000
1987	25,000	10,000
1988		10,000
1989		10,000
1990		10,000
1991		15,000
1992		15,000
1993		15,000
1994		15,000
1995		15,000
1996		15,000
1997		15,000
1998		20,000
1999		20,000
2000		20,000
2001		20,000
2002		20,000
2003		20,000
	<b>\$150,000</b>	<b>\$315,000</b>

## **AUDITOR'S REPORT**

---

We have audited the cash books of the Treasurer of the Plymouth Village Fire District for the year ended December 31, 1981, and have found the entries to have been correctly cast and properly vouched.

We have examined the surety bonds of the Treasurer and Secretary of the District.

We have destroyed the following bonds:

Six (6) at \$5,000 numbered 79 through 84 inclusive totaling \$30,000.00.

We have destroyed the following coupons:

Four (4) at \$97.50 numbered 90, 91, 110, and 111 totaling \$390.00 dated April 1980.

One (1) at \$97.50 numbered 106 totaling \$97.50 dated October 1980.

Thirty-six (36) at \$97.50 numbered 79 through 114 inclusive totaling \$3,510.00 dated April 1981.

Twenty-seven (27) at \$97.50 numbered 79 through 105 inclusive totaling \$2,632.50 dated October 1981.

Eight (8) at \$97.50 numbered 107 through 114 inclusive totaling \$780.00 dated October 1981.

Edith R. Smith

Samuel H. Dreghorn

February 18, 1982



**Annual Report**

**Ninety-seventh**

**TOWN SCHOOL DISTRICT**





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## **PLYMOUTH SCHOOL DISTRICT OFFICERS**

---

### **Moderator**

Stephen Smith

### **Clerk and Treasurer**

Josephine Largent

### **School Board**

Philip C. Tapply  
Beatrice J. French  
Robert Dearborn  
Richard Cray  
Robert Foley

### **Auditors**

John E. Rich & Company

### **Truant Officer**

Donald Young

### **Superintendent of Schools**

Daniel A. Cabral

### **Assistant Superintendent of Schools**

Gerald P. Bourgeois, Ed. D

## **THE STATE OF NEW HAMPSHIRE**

---

To the inhabitants of the Plymouth School District in the County of Grafton and State of New Hampshire qualified to vote in district affairs:

You are hereby notified to meet at the Town Hall in said District on Tuesday, the ninth day of March, 1982, at ten o'clock in the forenoon of said day, polls to be open for voting at said time and to close no earlier than six o'clock in the afternoon of said day, to act upon the following subject:

### **ARTICLE I**

To elect all School District officers which appear on the official School District ballot for the ensuing year.

Given under our hands this 22nd day of February in the year of our Lord nineteen hundred and eighty-two.

Philip Tapply  
Beatrice French  
Robert Dearborn  
Robert Foley  
Richard Cray  
School Board

A true copy of Warrant - Attest:

Philip Tapply  
Beatrice French  
Robert Dearborn  
Robert Foley  
Richard Cray  
School Board



## **THE STATE OF NEW HAMPSHIRE**

---

To the inhabitants of the Plymouth School District in the County of Grafton and State of New Hampshire qualified to vote in district affairs:

You are hereby notified to meet at the Lecture Auditorium in the Area High School in said District on Tuesday March 9, 1982 at 8:00 o'clock in the afternoon of said day to act upon the following subjects:

**Article 1:** To see what action the District will take relative to the reports of agents, auditors, committees or officers.

**Article 2:** To see if the District will authorize the School Board to negotiate and execute such tuition contracts as they may determine advisable for non-Area School Districts.

**Article 3:** To see if the District will vote to establish a contingency fund in accordance with New Hampshire RSA 198:4-b, such contingency fund to meet the costs of unanticipated expenses that may arise during the year and further to see if the District will appropriate the sum of \$20,000 therefore.

**Article 4:** To see if the District will vote to authorize the School Board to make application for, accept and expend on behalf of the School District all gifts, advances, grants-in-aid or other funds for educational purposes as may now or hereafter be available or forthcoming from the United States government, the State of New Hampshire, or any other Federal, State, and local or private agency.

**Article 5:** To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of School District officers and agents and for statutory obligations of the District and to authorize the application against such appropriation of such sums as are estimated to be received from the State Foundation Aid Fund, together with any other income; the School Board to certify to the Selectmen the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the Town.

**Article 6:** To transact such other business as may legally come before said meeting.

Given under our hands this 22nd day of February in the year of our Lord nineteen hundred and eighty-two.

Philip Tapply  
Beatrice French  
Robert Dearborn  
Robert Foley  
Richard Cray  
School Board

A true copy of Warrant - Attest:

Philip Tapply  
Beatrice French  
Robert Dearborn  
Robert Foley  
Richard Cray  
School Board

**PLYMOUTH SCHOOL DISTRICT  
BUDGET 1982-1983**

Account	1980-1981 Expenditures	1981-1982 Adopted Budget	1982-1983 School Bd's Proposal
1100 Regular Programs			
Teacher's Salaries	\$ 608,973.91	\$ 615,498.00	\$ 651,444.00
Supplies	28,747.04	33,648.00	35,708.00
Textbooks	12,613.84	9,585.00	11,757.00
Workbooks	-0-	6,622.00	6,484.00
Other	115,716.37	120,029.00	130,502.00
1101 Substitutes	19,218.64	16,579.00	17,540.00
1102 Aides	4,154.70	4,609.00	-0-
1200 Special Programs Services	64,404.13	117,609.00	174,656.00
1300 Vocational Programs	97,497.00	158,640.00	205,843.00
1410 Co-curricular Activities	51,503.97	48,987.00	54,410.00
1600 Adult Basic Education	1,499.30	1,500.00	1,535.00
2114 Register Accounting	-0-	-0-	860.00
2120 Guidance	47,293.12	57,219.00	60,337.00
2130 Health Services	9,269.18	10,567.00	11,165.00
2152 Speech Pathology Services	11,997.22	14,615.00	12,290.00
2190 Other Pupil Services	100.00	250.00	2,456.00
2210 Improvement of Instruction	5,576.81	6,101.00	6,813.00
2221 Educational Media Services	17,264.53	19,601.00	26,581.00
2222 Library	15,805.57	13,087.00	17,710.00
2223 Audiovisual	14,632.01	21,991.00	26,543.00
2311 School Board Salaries	1,800.00	1,800.00	2,100.00
Other	2,422.19	1,870.00	2,870.00
2312 Clerk/Secretary Salaries	191.27	285.00	285.00
2313 Treasurer's Salary	600.00	600.00	1,000.00
Other Expenses	508.00	447.00	565.00
2314 Moderator/School District Reports	1,874.50	2,021.00	2,021.00
2315 Attorney's Fees	621.59	800.00	800.00
2317 Auditor's Fees	3,434.71	2,900.00	3,908.00
2319 Census	-0-	692.00	-0-
2320 School Administrative			
Unit Expenses	75,958.15	55,875.00	61,320.00
2330 Vocational Administration			
Services	23,800.14	25,093.00	30,340.00
2410 School Administration	80,575.63	89,501.00	97,282.00
2420 Scheduling Services	2,782.86	2,656.00	1,151.00
2490 School Administration			
Support Svcs.	18,468.26	22,585.00	28,631.00
2542 Operation of Building	204,901.64	268,922.00	262,145.00
2543 Grounds	40,049.94	28,867.00	37,038.00
2544 Upkeep of Equipment	-0-	280.00	320.00
2545 District Vehicles Insurance	73.00	600.00	80.00
2546 Security and Safety	6,649.71	8,938.00	8,975.00
2552 Contracted Transportation	38,667.70	45,462.00	50,608.00
2553 Special Education Transportation	3,094.00	3,325.00	3,325.00
2554 Field Trips	500.00	900.00	1,320.00

2555	Athletic Trips	7,131.50	13,100.00	15,000.00
2556	Vocational Transportation	-0-	4,000.00	3,750.00
2649	Retired Personnel	1,755.07	2,732.00	4,945.00
4200	Site Improvement	445.00	4,300.00	31,500.00
4500	Building Construction	1,138.93	-0-	-0-
4600	Building Improvements	-0-	80,445.00	-0-
5100	Debt Service	186,736.19	180,201.00	162,972.00
5240	Transfer to Food Service Fund	30,568.00	32,000.00	28,000.00
	Food Services	17,996.78	20,498.00	21,151.00
	Deficit Appropriation	-0-	17,963.00	-0-
	Supplemental Appropriation	-0-	75,000.00	-0-
<b>TOTAL</b>		<u>\$1,879,012.10</u>	<u>\$2,271,395.00</u>	<u>\$2,318,036.00</u>
	State/Federal/Foundation Funds, etc.	96,480.00	157,946.00	2,941,026.00
<b>GRAND TOTAL</b>		<u>1,975,492.10</u>	<u>2,429,341.00</u>	<u>5,259,062.00</u>
2310	Contingency Fund	10,194.45*	15,000.00	20,000.00

\*Contingency Fund Breakdown

Firestone Stores (tires for new van)	83.42
Clyde Bartlett Chevrolet (Driver Ed. vehicle daily charge)	304.38
Frank Marinace (Energy Analysis)	4,860.00
Vitcon (Vocational Area Counseling)	861.48
Plymouth AREA High School Petty Cash (Title/Plates)	9.00
Plymouth Auto Supply (Van service supplies)	12.17
Morse Bus Service (Vocational Transportation)	3,600.00
Ayer Insurance (Van Insurance)	284.00
Morse Bus Service (Fairgrounds bus route)	780.00
Coffin (truck sale - reimbursement)	- 600.00
	<u>10,194.45</u>



**PLYMOUTH SCHOOL DISTRICT  
1982-1983 REVENUE DATA**

	<b>1980-1981 Actual</b>	<b>1981-1982 Adopted</b>	<b>1982-1983 Estimated</b>
<b>UNRESERVED FUND BALANCE</b>		342.00	
<b>REVENUE FROM STATE SOURCES</b>			
Sweepstakes	12,599.00	10,065.00	9,500.00
Incentive Aid	5,862.00	5,124.00	
Foster Children Aid	400.00	800.00	
School Building Aid	64,100.00	64,100.00	58,600.00
Area Vocational School			2,800,000.00
Driver Education	7,000.00	5,300.00	5,300.00
Handicapped Aid	44,842.00	33,383.00	33,383.00
Adult Education	2,500.00	1,500.00	2,800.00
Other: Energy		46,550.00	
<b>REVENUE FROM FEDERAL SOURCES*</b>			
ESEA - Title I	32,694.00	19,600.00	15,700.00
- Title IV	2,070.00	2,122.00	
Vocational Education	33,733.00	47,000.00	24,500.00
Child Nutrition Program	31,402.00	32,000.00	28,000.00
Handicapped Program - 94:142	5,543.00	5,379.00	5,868.00
- 89:313	1,500.00	1,000.00	1,000.00
National Forest Reserve	1,428.00	1,424.00	1,158.00
<b>OTHER SOURCES</b>			
Sale of Bonds or Notes	30,936.00		
SAU # 48 Principal & Int.	9,213.00	15,300.00	14,373.00
<b>LOCAL REVENUE OTHER THAN TAXES</b>			
Tuition	557,029.00	729,650.00	845,967.00
Earnings on Investments			250.00
Pupil Activities			2,500.00
Other: Supplemental Appropriation		75,000.00	
Deficit Appropriation	17,963.00		
Miscellaneous	2,899.00		
<b>OTHER STATE/FEDERAL/ FOUNDATION FUNDING</b>		80,000.00	90,000.00
<b>Total School Revenues &amp; Credits</b>	<u>863,713.00</u>	<u>1,175,639.00</u>	<u>3,938,899.00</u>
District Appropriation	1,920,678.00	2,444,341.00	5,259,062.00
<b>DISTRICT ASSESSMENT</b>	<u>1,056,965.00</u>	<u>1,268,702.00</u>	<u>1,320,163.00</u>

\* Must be same amount as shown on expenditures side of budget.

## REPORT FROM THE SUPERINTENDENT OF SCHOOLS

### WHAT IS A SCHOOL ADMINISTRATIVE UNIT?

---

New Hampshire School Law states that the State Board of Education has "the same powers of management, supervision, and direction over all public schools in this state as the directors of a business corporation have over its business, except as otherwise limited by law." The state of New Hampshire has 168 school districts which the State Board of Education has divided into approximately 47 School Administrative Units, each administered by a superintendent of schools.

Schools, like other public agencies and business corporations, must have a management system. The New Hampshire school management system is the School Administrative Unit. School board members who are elected by the voters of their individual school districts comprise the policy making School Administrative Unit board. The superintendent serves as the executive head of the public schools, and is responsible for planning and administering their affairs subject to statutory requirements, the regulations of the State Board of Education, and the policies of the local districts. In performance of these duties, the superintendent is responsible to the State Board of Education through its Commissioner, and the board or boards of the School Administrative Unit.

School Administrative Unit budgets, following a public hearing, are annually voted by the School Administrative Unit School board. The budget provides for the salaries of the superintendent and other School Administrative Unit personnel along with other necessary central office expenditures. School Administrative Unit school boards decide the number of persons to be employed, their duties, and their salaries. Local districts share the services provided by the School Administrative Unit and share the costs of operating a central office. The local school district's share of the School Administrative Unit budget is determined by two factors: half on the basis of pupil membership and half on the basis of equalized valuation. Approximately 285 million tax dollars will be expended in 1981-1982 to educate New Hampshire's 180 thousand public school students. About 2 percent of the above expenditures is spent to provide management services to the 168 school districts.

School Administrative Unit #48 includes the communities of Campton, Holderness, Plymouth, Rumney, Thornton, Waterville Valley, and Wentworth. It is one of the largest in the State of New Hampshire from the standpoint of school boards (9) and square miles (200). It was formed so that local school districts could join together to provide themselves with necessary administrative services they could not independently furnish efficiently or economically. Services provided include, but are not limited to:

- budget preparation and control;
- building and maintenance programs;
- state and federal, record keeping and reporting;
- recruitment and employment of all staff;
- public relations, annual reports;
- supervision and evaluation of all staff;
- curriculum development and coordination of school programs;
- staff development and re-training;
- energy conservation activities;
- coordination and development of federal programs;
- school health services;
- school food service programs;



special education programs;  
salary preparation and fringe benefit documentation; and  
teacher negotiations and professional assistance to school boards  
in many areas.

The Superintendent of Schools and his staff function so that the above mentioned services are provided with a single goal in mind -- to provide the best possible education to the children in our communities in a cost-effective design. The attainment of this objective is enhanced by your continued support and cooperation.

Respectfully submitted,  
Daniel A. Cabral  
Superintendent of Schools  
Gerald P. Bourgeois, Ed. D.  
Assistant Superintendent of Schools

# **EXPLANATION OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENT'S SALARY FOR 1980-1981** ---

Chapter 189, Section 58 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amount paid to the Superintendent of Schools as per the following quotation: "Reports. Each superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same ... Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$29,838 which was received by the Superintendent of Schools of School Administrative Unit #48 during 1980-1981 was made up as follows: \$2,500 paid by the State of New Hampshire and \$27,338 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$1,500 travel within the Unit was also prorated as stated above.

The salary of the Assistant Superintendent during the 1980-1981 was made up as follows: \$2,274 paid by the State of New Hampshire and \$24,309 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

<b>District</b>	<b>Adjusted Percent</b>	<b>Supt. Salary</b>	<b>Supt. Travel</b>	<b>Asst. Supt. Salary</b>	<b>Asst. Supt. Travel</b>
Campton	16.11	4,404.15	241.65	3,916.18	322.20
Holderness	17.80	4,866.16	267.00	4,327.00	356.00
<b>Plymouth</b>	<b>36.77</b>	<b>10,052.18</b>	<b>551.55</b>	<b>8,938.41</b>	<b>735.40</b>
Rumney	8.78	2,400.28	131.70	2,134.33	175.60
Thornton	9.39	2,567.04	140.85	2,282.62	187.80
Waterville					
Valley	6.28	1,716.83	94.20	1,526.61	125.60
Wentworth	4.87	1,331.36	73.05	1,183.85	97.40

## PRINCIPAL'S ANNUAL REPORT

---

Please accept my eighth report as the Principal of Plymouth Area High School.

After fifteen years of dedicated teaching at Plymouth Area High School, Michael Vacca will retire at the end of this academic year. His contributions to our school will be missed and he is wished well.

Faculty changes for 1981-82 were: Michael Dowal replaced Julie Snell as Resource Room Coordinator; Richard Dutton replaced Edward Person in the Science Department; William Hulick replaced Mildred Potter and Susan Wei has been employed to organize a self-contained special education resource room.

Raissa Marking and Wendy VanValkenberg, members of the Class of 1982, have been notified as being Commended Students in the National Merit Scholarship Program. Deborah Hendrickson has been chosen as the school's D.A.R. Good Citizen, and Katie Duston is the recipient of the Bausch and Lomb Science Award. We are all proud of these accomplishments.

Academically, 45% of the Class of 1981 enrolled in some type of postsecondary education; 7% enlisted in the military and 48% entered into the world of work. It is estimated that 50% of the Class of '82 will be seeking acceptance to post secondary education.

At the Annual School District Meeting last March, the voting citizenry restored monies in the FY 81-82 budget to initiate the Self-Study for the ten year accreditation evaluation by the New England Association of Schools and Colleges. On October 3-6, 1982, a visiting committee will examine all of our programs and policies. This evaluation will set the course of action for our high school for the decade 1982-1992.

For the past five years a proposal for a Vocational Skills Center has been widely discussed. This proposal is now reaching reality. Last Spring voters approved an article allowing the Plymouth School District to accept and expend State of New Hampshire funds for the purpose of construction of a new vocational center. Donald LaVallee Professional Association has been employed to design the facility. This three story facility, which represents 30,000 square feet, will be attached to the south side of the existing high school. Programs that will be housed in this facility include: Building Trades, Distributive Education, Food Service, Office Occupations, Power Mechanics and Special Needs. It is anticipated that the actual construction will begin in the spring of 1982 with completion scheduled for early 1983.

Once again, Plymouth's interscholastic athletic programs continue to do very well. Working under a fiscally constrained budget, nineteen teams with excellent participation offer an excellent corollary to our academic programs. Our teams continue to represent the community in a manner which is a source of pride to the school. Other activities in which our student body continue to develop their skills are: Yearbook, Band, Chorus, Student Government, Distributive Education Class of America, Future Homemakers of America, Future Business Leaders of America, Homecoming Week, Winter Carnival, Dramatics and class fundraising activities.

May I once again take this opportunity to thank the community for giving me the privilege to work with its young citizens.

Respectfully submitted,

James W. Desmarais, Principal  
Plymouth Area High School



**ELEMENTARY PRINCIPAL'S REPORT**  
**1981-82**

---

I am pleased to submit my first annual report to the residents of Plymouth.

Our primary goal this year is communication. Teachers have made a very strong effort to be in contact with the home as much as possible so you know what progress your son/daughter is making. As you are aware, we have a weekly news article in the **Record Citizen** to help answer your question, "What did you do in school today?" Our parent group PEOPLE was started this year and has been very successful. They have provided monthly programs or activities, have raised money for playground improvement and library books, and have given money as well to the Community Closet. If you have not become involved with this organization, I strongly urge you to.

New teachers this year include Mrs. Whiston who teaches music; Miss Walch, our speech therapist; and Mrs. Johnk who teaches seventh and eighth grade Language Arts. Mrs. Blake is the Title I aide, and Mrs. Dinardo works as an aide for the seventh and eighth grade. Mrs. Fralick is in charge of the Title I program this year, and our guidance teacher is Mr. Grimaldi. Mrs. Buckley is also new this year and is our school secretary.

I would like to thank Mr. Desmarais as well as his entire staff for their cooperation in the daily routine of school business between the two schools.

Students as well as parents and concerned citizens are to be commended for their support of the educational program being provided at the Plymouth Elementary School.

Teachers as well as myself are always available to talk or meet with you. Please come in and visit with us!

Respectfully submitted,  
Larry DiCenzo, Principal



## PLYMOUTH SCHOOL NURSE'S REPORT

---

The following is the 1981 report of the health program for the Plymouth Schools.

The basic philosophy of this program is to keep all of the children in optimum health so that they can be more totally receptive to their classroom education. Their health is constantly monitored so that they can receive prompt care when it is needed. Referrals are made when appropriate. Many types of health counseling are used. This past year the New Hampshire school nurses concentrated on updating all of the students' immunizations. Pupils new to the school average 98% with completed immunizations. We have also focused on updating the older students' inoculations. The percentage of complete immunizations is approximately 85%.

In 1981 our school physician, Dr. Alastair Craig, performed 330 physical examinations for sports.

The Matching Fund Dental Health Program, sponsored by the Bureau of Dental Health and the Business and Professional Women, was active this year with the Reverend Bayard Hancock as chairman and Dr. Steven Birkitt performing the dental work for this program. A total of six children participated.

The Lindsay Fund, administered by Mrs. Jeannette Connary, provided dental work for five children.

The Lions Club provided glasses for three children.

In April, the Plymouth Lions Club sponsored the Pre-School Vision and Hearing Screening Program in conjunction with the New Hampshire Department of Health and Welfare and assisted by Plymouth Area High School National Honor Society members. A total of fifty children were tested. Several referrals were made to physicians.

### Nurse's Work

Vision Tests	393
Hearing Tests	463
Heights	350
Weights	350
Blood Pressures	(approximately) 800
Dispensing medicines per doctor's orders	76
First Aid as necessary	(approximately) 5,800
General inspections for head lice, scabies, scoliosis, dental programs	(approximately) 900

I wish to thank the teachers and staff who have helped me with these programs.

Respectfully submitted,  
Karen Bourgeois, R.N.  
School Nurse

SCHOOL CALENDAR  
1982-1983

Teacher In-Service Days	Wednesday, Thursday, Friday	September 1, 2, 3, 1982
Schools Open - First Day	Tuesday	September 7, 1982

SCHOOLS CLOSED

Columbus Day	Monday	October 11, 1982
Teachers' Convention	Friday	October 22, 1982
Veterans' Day	Thursday	November 11, 1982
Thanksgiving Recess	Thursday, Friday	November 25, 26, 1982
Christmas Recess	Friday	December 24, 1982
	Monday-Friday	December 27-31, 1982
Winter Recess	Monday-Friday	February 28-March 4, 1983
Spring Recess	Monday-Friday	April 25-29, 1983
Memorial Day	Monday	May 30, 1983

Last Day of School	Wednesday	June 15, 1983
Teacher In-Service Days	Thursday, Friday	June 16, 17, 1983

The calendar consists of 185 days. 180 days are required for instructional purposes and for student attendance. If we have to make up days due to snow/ice, they will be added to the calendar after June 15th, and teacher in-service days will be subsequently delayed.

PLYMOUTH SCHOOL DISTRICT  
GENERAL PURPOSE FINANCIAL STATEMENTS  
AND SUPPORTING SCHEDULES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981  
OCTOBER 29, 1981

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JOHN E. RICH & COMPANY

Accountants and Auditors

JOHN E. RICH, C. P. A. 1936-1971  
ALICE PECKHAM RICH, C. P. A.  
DAVID L. CONNORS, C. P. A.  
DONALD F. MASON

194A Pleasant Street  
P. O. Box 487  
Concord, N. H. 03301  
Telephone 225-5503

October 29, 1981

Members of the School Board  
Plymouth School District

We have examined the combined financial statements of the funds and account groups as indexed, of the Plymouth School District as of and for the fiscal year ended June 30, 1981. Our examination was made in accordance with generally accepted auditing standards and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As more fully described in note 8 the combined financial statements referred to above do not include financial statements of the general fixed asset account group, which should be included to conform with generally accepted accounting principles.

In our opinion, except that the omission of the financial statements described above results in an incomplete presentation, as explained in the preceding paragraph, the combined financial statements referred to above present fairly the financial position of the Plymouth School District as at June 30, 1981 and the results of its operations and changes in financial position of its nonexpendable trust funds for the year then ended, in conformity with generally accepted accounting principles which, except for the change, with which we concur, in the method of accounting for agency funds as described in note 7 to the financial statements, have been applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The supporting schedules listed in the index are presented for the purposes of additional analysis and are not a required part of the combined financial statements of the Plymouth School District. The information has been subjected to the auditing procedures applied in the examination of the combined financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,



David L. Connors  
Certified Public Accountant  
JOHN E. RICH & COMPANY  
Accountants and Auditors



Exhibit 1

PLYMOUTH SCHOOL DISTRICT  
COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
AS AT JUNE 30, 1981

	<u>General</u>
<u>Assets</u>	
Cash and Temporary Investments	\$
Accounts Receivable	26,345
Due from Other Funds (Note 4)	
Inventories	
Prepaid Expenses (Note 1)	35,048
Amount to be Provided for Retirement of General Long-Term Debt	
 TOTAL ASSETS	 <u>\$ 61,393</u>
 <u>Liabilities and Fund Equity:</u>	
<u>Liabilities:</u>	
Cash Overdraft	\$ 584
Accounts Payable	56,163
Due to Other Funds (Note 4)	4,305
Due to Various Student Groups	
General Obligation Bonds and Notes Payable (Note 2)	
Total Liabilities	<u>61,052</u>
 <u>Fund Equity:</u>	
Fund Balance:	
Reserved for Prepaid Expenses (Note 1)	35,048
Reserved for Inventories	
Reserved by Trust Instrument	
Unreserved:	
Designated by Trust Instrument	
Undesignated (Deficit)	(34,707)
Total Fund Equity	<u>341</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 61,393</u>

See Accompanying Notes to

<u>Governmental Fund Types</u>		<u>Fiduciary Fund Types</u>	<u>Account Groups</u>	<u>Totals</u>
<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Trust and Agency</u>	<u>General Long-Term Debt</u>	<u>(Memorandum Only)</u>
				<u>June 30, 1981</u>
\$ 15,996	\$	\$ 39,221	\$	\$ 55,217
12,522				38,867
4,305				4,305
18,646				18,646
			970,749	35,048
				970,749
<u>\$ 51,469</u>	<u>\$ -</u>	<u>\$ 39,221</u>	<u>\$ 970,749</u>	<u>\$1,122,832</u>
\$	\$	\$	\$	\$ 584
13,898				70,061
		11,759		4,305
			970,749	11,759
				970,749
<u>13,898</u>	<u>-</u>	<u>11,759</u>	<u>970,749</u>	<u>1,057,458</u>
				35,048
18,646		25,803		18,646
		1,659		25,803
18,925				1,659
37,571	-	27,462	-	(15,782)
				65,374
<u>\$ 51,469</u>	<u>\$ -</u>	<u>\$ 39,221</u>	<u>\$ 970,749</u>	<u>\$1,122,832</u>

Financial Statements.

Exhibit 2

PLYMOUTH SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	<u>General</u>
<u>Revenues:</u>	
1980-1981 District Appropriation	\$1, 119, 760
Deficit Appropriation	17, 963
Intergovernmental	226, 316
Tuition	591, 466
Local Sources	10, 955
Food and Milk Sales	
Interest	
Total Revenues	<u>1,966,460</u>
<u>Expenditures:</u>	
Current:	
Instruction	997, 472
Pupil Services	59, 997
Instructional Staff Services	51, 056
General Administration	198, 430
Business Services	311, 315
Adult Education	158
Food Services	
Student Body Activities	
Capital Outlay	1, 584
Debt Service:	
Principal	125, 187
Interest	61, 549
Total Expenditures	<u>1,806,748</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>159,712</u>
<u>Other Financing Sources (Uses):</u>	
Long-Term Note Proceeds	30, 936
Operating Transfers In	
Operating Transfers (Out)	(170, 779)
Total Other Financing Sources (Uses)	<u>(139,843)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	19, 869
Fund Balance, July 1, Restated (Note 7)	<u>(19,528)</u>
Fund Balance, June 30	<u>\$ 341</u>

See Accompanying Notes to

Governmental Fund Types		Fiduciary Fund Types	Totals (Memorandum Only)
Special Revenue	Capital Projects	Expendable Trust	June 30, 1981
\$	\$	\$	\$1,119,760
			17,963
			226,316
			591,466
			10,955
55,465			55,465
		113	113
<u>55,465</u>	<u>-</u>	<u>113</u>	<u>2,022,038</u>
91,322			1,088,794
			59,997
2,070			53,126
			198,430
			311,315
			158
92,471			92,471
		50	50
	30,936		32,520
			125,187
<u>185,863</u>	<u>30,936</u>	<u>50</u>	<u>61,549</u>
			<u>2,023,597</u>
<u>(130,398)</u>	<u>(30,936)</u>	<u>63</u>	<u>(1,559)</u>
139,843	30,936	1,950	30,936
		(1,808)	172,729
<u>139,843</u>	<u>30,936</u>	<u>142</u>	<u>(172,587)</u>
			<u>31,078</u>
9,445	-	205	29,519
28,126	-	1,454	10,052
<u>\$ 37,571</u>	<u>\$ -</u>	<u>\$ 1,659</u>	<u>\$ 39,571</u>

Financial Statements.

Exhibit 3

PLYMOUTH SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	General Fund		Over/(Under)
	Budget	Actual	Budget
<u>Revenues:</u>			
1980-1981 District Appropriation	\$1,119,760	\$1,119,760	\$ -
Deficit Appropriation	-	17,963	17,963
Intergovernmental	177,599	226,316	48,717
Tuition	581,775	591,466	9,691
Local Sources	10,608	10,955	347
Food and Milk Sales			
Total Revenues	<u>1,889,742</u>	<u>1,966,460</u>	<u>76,718</u>
<u>Expenditures:</u>			
<u>Current:</u>			
Instruction	996,631	997,472	841
Pupil Services	42,971	59,997	17,026
Instructional Staff Services	50,711	51,056	345
General Administration	193,922	198,430	4,508
Business Services	327,413	311,315	(16,098)
Adult Education	1,500	158	(1,342)
Food Services			
Capital Outlay:	2,000	1,584	(416)
Debt Service:			
Principal	121,587	125,187	3,600
Interest	62,695	61,549	(1,146)
Total Expenditures	<u>1,799,430</u>	<u>1,806,748</u>	<u>7,318</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>90,312</u>	<u>159,712</u>	<u>69,400</u>
<u>Other Financing Sources (Uses):</u>			
Long-Term Note Proceeds	30,936	30,936	-
Operating Transfers In			
Operating Transfers (Out)	(121,248)	(170,779)	(49,531)
Total Other Financing Sources (Uses)	<u>(90,312)</u>	<u>(139,843)</u>	<u>(49,531)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	-	19,869	19,869
Fund Balance (Deficit), July 1, Restated (Note 7)	<u>-</u>	<u>(19,528)</u>	<u>(19,528)</u>
Fund Balance, June 30	<u>\$ -</u>	<u>\$ 341</u>	<u>\$ 341</u>

See Accompanying Notes to



Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Over/(Under) Budget	Budget	Actual	Over/(Under) Budget
			\$1,119,760	\$1,119,760	\$ -
			-	17,963	17,963
			177,599	226,316	48,717
			581,775	591,466	9,691
			10,608	10,955	347
	55,465	55,465	-	55,465	55,465
-	55,465	55,465	1,889,742	2,021,925	132,183
57,239	91,322	34,083	1,053,870	1,088,794	34,924
			42,971	59,997	17,026
	2,070	2,070	50,711	53,126	2,415
			193,922	198,430	4,508
			327,413	311,315	(16,098)
			1,500	158	(1,342)
33,073	92,471	59,398	33,073	92,471	59,398
			2,000	1,584	(416)
			121,587	125,187	3,600
			62,695	61,549	(1,146)
90,312	185,863	95,551	1,889,742	1,992,611	102,869
(90,312)	(130,398)	(40,086)	-	29,314	29,314
90,312	139,843	49,531	30,936	30,936	-
			90,312	139,843	49,531
90,312	139,843	49,531	(121,248)	(170,779)	(49,531)
-	9,445	9,445	-	-	-
-	28,126	28,126	-	29,314	29,314
-			-	8,598	8,598
\$ -	\$ 37,571	\$ 37,571	\$ -	\$ 37,912	\$ 37,912

Financial Statements.

PLYMOUTH SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE  
 ALL NONEXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	Fudiciary Fund Type Nonexpendable Trust
<u>Operating Revenues</u>	<u>\$ 1,950</u>
<u>Operating Expenses</u>	<u>-</u>
Income Before Operating Transfers.	1,950
Operating Transfers In (Out)	<u>(1,950)</u>
Net Income	-
Fund Balance, July 1	<u>25,803</u>
Fund Balance, June 30	<u><u>\$ 25,803</u></u>

See Accompanying Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT  
 COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION  
 ALL NONEXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1981

Fiduciary Fund Types  
Nonexpendable Trust

Sources of Working Capital

Operations:

Net Income

\$ -

Total Sources of Working Capital

-

Uses of Working Capital

-

NET INCREASE (DECREASE) IN WORKING CAPITAL

\$ -

See Accompanying Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Plymouth School District conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the more significant policies:

A. Basis of Presentation

The accounts of the School District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues and expenditures or expenses. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the School District:

GOVERNMENTAL FUNDS

(1) General Fund - The General Fund is the general operating fund of the school district. All general appropriations and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

(2) Special Revenue Funds - Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trust, or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

(3) Capital Projects Funds - Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by special assessment or enterprise obligations.

FIDUCIARY FUNDS

(4) Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the School District in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds. These include Expendable Trust, Nonexpendable Trust and Agency Funds.

Nonexpendable Trust Funds are accounted for using the accrual basis of accounting since capital maintenance is critical. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency Funds are custodial in nature (assets equals liabilities) and do not involve measurement of results of operations.

(Continued)



PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

ACCOUNT GROUPS

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds and Expendable Trust Funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Long-Term Debt Account Group - Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds.

The account group is not a "fund." It is concerned only with the measurement of financial position. It is not involved with measurement of results of operations.

Noncurrent portions of long-term receivables due to governmental funds are reported on their balance sheets, in spite of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered "available spendable resources," since they do not represent net current assets. Recognition of governmental fund type revenues represented by noncurrent receivables is deferred until they become current receivables. Non-current portions of long-term loans receivable are offset by fund balance reserve accounts.

Special reporting treatments are also applied to governmental fund inventories and prepaid expenses to indicate that they do not represent "available spendable resources," even though they are a component of net current assets. Such amounts are offset by fund balance reserve accounts.

Because of their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. They are instead reported as liabilities in the General Long-Term Debt Account Group.

(Continued)



PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

All Nonexpendable Trust Funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or noncurrent) associated with their activity are included on their balance sheets. Their operating statements present increases (revenues) and decreases (expenses) in net total assets.

B. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental Funds and Expendable Trust Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) accumulated unpaid vacation, sick pay and other employee amounts which are not accrued; (2) principal and interest on general long-term debt which is recognized when due, and (3) prepaid expenses of the general fund which are recognized as expenditures in the following fiscal year.

All Nonexpendable Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

C. Investments

Investments of the non-expendable trust funds are stated at cost.

D. Inventories/Reserve for Inventories

All funds except the school lunch program (Special Revenue) do not record inventories. The school lunch program records inventories of food supplies at cost on a first-in, first-out basis. The cost is reported as an expenditure at the time of purchase. Reported inventories are equally offset by a fund balance reserve which indicates that they do not constitute available spendable resources.

(Continued)

PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

E. General Fixed Assets

General fixed assets purchased are recorded as expenditures in the general fund and capital projects fund at time of purchase. No depreciation has been calculated on general fixed assets.

F. Accumulated Unpaid Employee Benefits

The School District does not accrue accumulated unpaid vacation or sick leave in the General Fund, but rather records these costs at the time the payments are made. Accumulated unpaid sick leave at June 30, 1981 was 3904 days or \$237,315.

G. Encumbrances

Designations of fund balances for specific projects of the General and Special Revenue Funds are carried forward to the subsequent fiscal year.

The District has in the current and past years followed the practice of encumbering unfilled purchase commitments at year-end. These encumbrances were previously reported as a component of fund balance. However, present state statutes do not recognize such reserves as being available for the reduction of subsequent year's school taxes. Accordingly, encumbrances outstanding at year-end were not recorded as a reserve of fund balance in the current year. At year-end General Fund encumbrances totaled \$6,393 and Special Revenue Funds (Federal Projects) encumbrances totaled \$423. These encumbrances are to be charged as expenditures against 1981-82 appropriations.

H. Reserved by/Designated by Trust Instruments

The \$25,803 of fund balance reserved by trust instruments represents Nonexpendable Trust Fund fund balance.

The \$1,659 of fund balance designated by trust instruments represents Expendable Trust Fund fund balance.

(Continued)

PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

I. Prepaid Expenses/Reserve for Prepaid Expenses

Prepaid expenses of the General Fund represent prepayments of subsequent year's expenditures and will be recognized as expenditures in the following fiscal year. Prepaid expenses are comprised of the following:

Plant Insurance	\$ 6,461
Fuel Oil	8,828
Health Insurance	6,712
Equipment Replacement	5,574
School Supplies	7,473
Total	<u>\$ 35,048</u>

Prepaid expenses are equally offset by a fund balance reserve which indicates that they do not constitute available spendable resources.

J. Appropriations from Town

The Town of Plymouth collects School District taxes as part of local property tax assessments. The Town is required to pay over to the School District its share of property tax assessments through periodic payments based on projected cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes.

K. Total Columns (Memorandum Only) on Combined Statements

Total columns on the Combined Statements are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

NOTE 2 - CHANGES IN LONG-TERM DEBT

All bonded debt is recorded in the general long-term debt accounts. As the School District is an agency of the Town of Plymouth, the bonds bear the full faith and credit of the town. The town budgets the funds for the payment of these bonds in its annual appropriation to the School District. As the debt comes due the School District remits the payments to the appropriate depository.

(Continued)



PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

The following is a summary of bond transactions of the School District for the year ended June 30, 1981:

	General Obligation
Bonds/Notes Payable at July 1, 1980	\$1,065,000
New Bonds/Notes Issued	30,936
Bonds/Notes Retired	(125,187)
Bonds/Notes Payable at June 30, 1981	<u>\$ 970,749</u>

General Obligation Bonds:

\$1,006,000 - Area School Bonds Due in Annual Installments of \$55,000 through July 1, 1981; Annual Installments of \$50,000 from July 1, 1982 through July 1, 1989; Interest at 6.30%	\$455,000
*\$1,006,000 - Area School Bonds Due in Annual Installments of \$55,000 through July 1, 1981; Annual Installments of \$50,000 from July 1, 1982 through July 1, 1989; Interest at 5.70%	455,000

General Obligation Notes Payable:

**\$45,000 - Educational Administration Building Notes Due in Annual Installments of \$9,000 through July 1, 1984; Interest at 5.50%	36,000
**\$30,936 - Computer and Copy Machine Notes Due in Annual Installments of \$6,187.20 through June 30, 1985; Interest at 7.00%	<u>24,749</u>
Total	<u>\$970,749</u>

\*Principal and Interest guaranteed by the State of New Hampshire

\*\*Principal and interest payments reimbursed in part by S.A.U. #48. Percentage computed on basis of equalized valuation and average daily membership of towns in S.A.U. #48. Percentage reimbursed varies yearly. The amount reimbursed for the fiscal year ended June 30, 1981 amounted to \$9,213.

The debt service requirements of the District's outstanding bonds at June 30, 1981 are as follows:

<u>Fiscal Year Ended June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1982	\$ 125,188	\$ 55,012	\$ 180,200
1983	115,187	47,784	162,971
1984	115,187	40,856	156,043
1985	115,187	33,928	149,115
1986	100,000	27,000	127,000
Subtotal	570,749	204,580	775,329
1987 and Thereafter	400,000	48,000	448,000
Total	<u>\$ 970,749</u>	<u>\$ 252,580</u>	<u>\$1,223,329</u>

(Continued)

PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

NOTE 3 - PENSION FUNDS

The district provides for pension benefits for substantially all employees through a contributory system under New Hampshire law. The law prescribes a formula for computing retirement allowances and presently does not permit advance funding of pension liabilities. Retirement allowances which are paid from district funding and employee contributions, are based on age and date of entry. Employee contributions constitute an annuity savings fund from which a portion of the retirement allowance is paid. Pension expense of \$21,382 was determined on an actuarial basis. The School District's portion of the unfunded accrued liability, the excess of vested benefits over plan assets at the actuarial valuation date, is not available for inclusion in this report. Such amount, however, does not represent a current demand upon the plan's resources as such vested benefits in the long-term course of the plan operation are anticipated to be disbursed over future years as retirement benefits to members. The value of vested benefits of the employees has not been determined.

NOTE 4 - INDIVIDUAL FUND INTERFUND RECEIVABLES AND PAYABLES

The balances at June 30, 1981 were:

<u>Fund</u>	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
General	\$ -	\$ 4,305
Special Revenue:		
Federal Projects	4,305	-
Totals	<u>\$ 4,305</u>	<u>\$ 4,305</u>

NOTE 5 - CONSTRUCTION AND EQUIPMENT PURCHASE COMMITMENTS

The School District has accepted a \$93,100 federal energy grant project and contracted for a \$5,000 study on energy improvements.

The School District has contracted for a \$1,500 feasibility study relative to the construction and redesign of the entrance to the Plymouth Elementary School. The construction work has not been contracted for as of the date of this report.

The District also is formulating plans for the construction of a vocational education building. Architects have been appointed and preliminary plans have been prepared. The building costs will be fully funded by the Federal government.

(Continued)



PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

NOTE 6 - TRANSPORTATION CONTRACT

The Plymouth School District entered into a three year contract on March 23, 1981, for pupil transportation. The terms of the contract are as follows:

<u>School Year</u>	<u>Basic Contract</u>
1981-82	\$ 41,462
1982-83	\$ 45,608
1983-84	\$ 50,168

Any additional mileage or feeder routes will cost the district \$1.20 per mile. In addition, there is an escalation clause in the contract should the price of fuel exceed \$1.15 per gallon.

In addition, the Plymouth School District entered into a three year contract on March 23, 1981, for transportation for extra curricular activities. The basic contract is for 167 trips and the terms are as follows:

<u>School Year</u>	<u>Basic Contract</u>
1981-82	\$ 15,000
1982-83	\$ 16,500
1983-84	\$ 18,150

NOTE 7 - RESTATEMENT OF BEGINNING FUND BALANCES

The financial statements for the year ended June 30, 1981 reflect certain reclassifications and changes in accounting principles from those used in previous financial statements. These changes were made to conform with Governmental Accounting, Auditing and Financial Reporting (Statement 1) recommended by the National Council on Governmental Accounting for fiscal years ending after June 30, 1980, the American Institute of Certified Public Accountants Statement of Position 80-2, Accounting and Financial Reporting by Governmental Units applicable to years ending on or after July 1, 1980, and the New Hampshire Financial Accounting Handbook for Local Education Agencies.

(Continued)

PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

General Fund

General Fund fund balance at July 1, 1980 has been decreased by \$1,565 to reflect decreases in accounts payable and accounts receivable at July 1, 1980.

Fund Balance (Deficit) July 1, 1980	
Before Restatement	\$(17,963)
Less: Decrease in Accounts Receivable at July 1	(3,432)
Add: Decrease in Accounts Payable at July 1	2,097
Less: Increase in Due to Other Funds (Federal Projects) at July 1	<u>(230)</u>
Fund Balance (Deficit), July 1, As Restated	<u><u>\$(19,528)</u></u>

The deficiency of revenues and other sources over expenditures and other uses for the year ended June 30, 1980, would have been increased by \$1,565.

Expendable Trust Funds

Expendable Trust Fund fund balance at July 1 has been increased by \$587 to reflect the reclassification of a trust fund previously reported as an agency fund (High School Scholarship Fund).

Fund Balance, July 1	\$ 867
Add: Agency Fund to be Reported as Expendable Trust	<u>587</u>
Fund Balance, July 1, As Restated	<u><u>\$ 1,454</u></u>

Agency Funds

Under Statement 1, Agency Funds are custodial in nature (assets equals liabilities) and do not involve measurements of results of operations. Agency Funds are merely clearing accounts. Consequently, Agency Fund fund balances at July 1 have been reclassified to liabilities. One Agency Fund was reclassified to an expendable trust fund at July 1.

Fund Balance, July 1	\$ 14,555
Less: Agency Fund to be Reported as Expendable Trust	(587)
Less: Fund Balance Reclassified to Liability (Due to Various Student Groups)	<u>(13,968)</u>
Fund Balance, July 1, As Restated	<u><u>\$ -</u></u>

(Continued)

PLYMOUTH SCHOOL DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
(Continued)

NOTE 8 - GENERAL FIXED ASSET ACCOUNT GROUP

The School District has not maintained a complete record of its general fixed assets. Accordingly, the general fixed assets account group is not presented in these financial statements.



PLYMOUTH SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES COMPARED TO BUDGET  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	Budget	Actual	Actual Over/(Under) Budget
<u>1980-81 District Appropriation</u>	<u>\$1,119,760</u>	<u>\$1,119,760</u>	<u>\$ -</u>
<u>Deficit Appropriation</u>	<u>-</u>	<u>17,963</u>	<u>17,963</u>
<u>Tuition</u>	<u>581,775</u>	<u>591,466</u>	<u>9,691</u>
<u>Local Sources</u>			
SAU - Principal and Interest	10,358	9,213	(1,145)
Other	250	1,742	1,492
Totals	<u>10,608</u>	<u>10,955</u>	<u>347</u>
<u>Intergovernmental</u>			
<u>State of New Hampshire</u>			
School Building Aid	64,100	64,100	-
Driver Education Aid	5,300	7,000	1,700
Sweepstakes	12,599	12,599	-
Incentive Aid	5,861	5,861	-
Foster Children Aid	800	400	(400)
Special Education	10,000	10,405	405
Totals	<u>98,660</u>	<u>100,365</u>	<u>1,705</u>
<u>Federal Sources</u>			
National Forest Reserve	1,200	1,157	(43)
School Lunch and Special Milk Program	19,000	31,402	12,402
ESEA, Title I and IV	30,000	34,764	4,764
Vocational Education	22,000	50,439	28,439
Handicapped Aid - 94-142	5,239	5,543	304
Adult Basic Education	1,500	2,646	1,146
Total Federal Sources	<u>78,939</u>	<u>125,951</u>	<u>47,012</u>
Total Intergovernmental	<u>177,599</u>	<u>226,316</u>	<u>48,717</u>
 TOTAL REVENUES	 <u>\$1,889,742</u>	 <u>\$1,966,460</u>	 <u>\$ 76,718</u>



Schedule A-2

PLYMOUTH SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	<u>Budget</u>	<u>Actual</u>	Actual Over/(Under) <u>Budget</u>
<u>EXPENDITURES</u>			
<u>Instruction</u>			
Regular Education Programs	\$ 826,956	\$ 819,495	\$ (7,461)
Special Education Programs	39,776	41,198	1,422
Vocational Education Programs	74,010	75,590	1,580
Other Instructional Programs	55,889	61,189	5,300
Total Instruction	<u>996,631</u>	<u>997,472</u>	<u>841</u>
<u>Pupil Services</u>			
Guidance	33,965	43,863	9,898
Health	8,756	9,268	512
Speech Pathology and Audiology	-	6,766	6,766
Other	250	100	(150)
Total Pupil Services	<u>42,971</u>	<u>59,997</u>	<u>17,026</u>
<u>Instructional Staff Services</u>			
Improvement of Instruction	450	5,577	5,127
Educational Media	50,261	45,479	(4,782)
Total Instructional Staff	<u>50,711</u>	<u>51,056</u>	<u>345</u>
<u>General Administration</u>			
School Board	24,833	20,810	(4,023)
Office of Superintendent	45,068	45,022	(46)
Special Area Administration	19,313	22,390	3,077
School Administration	104,708	110,208	5,500
Total General Administration	<u>193,922</u>	<u>198,430</u>	<u>4,508</u>
<u>Business Services</u>			
Operation and Maintenance of Plant	285,044	267,298	(17,746)
Pupil Transportation	39,994	42,262	2,268
Managerial	2,375	1,755	(620)
Total Business Services	<u>327,413</u>	<u>311,315</u>	<u>(16,098)</u>
<u>Adult Education</u>	<u>1,500</u>	<u>158</u>	<u>(1,342)</u>

(Continued)

PLYMOUTH SCHOOL DISTRICT  
GENERAL FUND

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES - COMPARED TO BUDGET  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	Budget	Actual	Actual Over/(Under) Budget
<u>Capital Outlay</u>			
Facilities Acquisition and Construction	2,000	1,584	(416)
<u>Debt Service</u>			
Principal	121,587	125,187	3,600
Interest	62,695	61,549	(1,146)
Total Debt Service	184,282	186,736	2,454
 TOTAL EXPENDITURES	<u>\$1,799,430</u>	<u>\$1,806,748</u>	<u>\$ (7,318)</u>
 <u>OTHER FINANCING USES</u>			
Operating Transfers Out:			
<u>Special Revenue Funds</u>			
School Lunch Program	\$ 33,073	\$ 46,451	\$ 13,378
Federal Projects	57,239	93,392	36,153
Total Special Revenue Funds	90,312	139,843	49,531
 <u>Capital Projects Funds</u>	<u>30,936</u>	<u>30,936</u>	<u>-</u>
 TOTAL OPERATING TRANSFERS OUT	<u>\$ 121,248</u>	<u>\$ 170,779</u>	<u>\$ 49,531</u>

Schedule B-1

PLYMOUTH SCHOOL DISTRICT  
ALL SPECIAL REVENUE FUNDS  
COMBINING BALANCE SHEET  
AS AT JUNE 30, 1981

	Federal Projects	School Lunch Program	Totals June 30, 1981
<u>Assets</u>			
Cash	\$ -	\$ 15,996	\$ 15,996
Accounts Receivable	9,593	2,929	12,522
Due from Other Funds:			
General Fund	4,305	-	4,305
Inventories	-	18,646	18,646
TOTAL ASSETS	<u>\$ 13,898</u>	<u>\$ 37,571</u>	<u>\$ 51,469</u>
<u>Liabilities and Fund Balances</u>			
<u>Liabilities</u>			
Accounts Payable	<u>\$ 13,898</u>	<u>\$ -</u>	<u>\$ 13,898</u>
<u>Fund Balances</u>			
Reserved for Inventories	-	18,646	18,646
Unreserved	-	18,925	18,925
Total Fund Balances	<u>-</u>	<u>37,571</u>	<u>37,571</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 13,898</u>	<u>\$ 37,571</u>	<u>\$ 51,469</u>

PLYMOUTH SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	Federal Projects	School Lunch Program	Totals June 30, 1981
<u>Revenues:</u>			
Food and Milk Sales	\$ -	\$ 55,465	\$ 55,465
Total Revenues	<u>-</u>	<u>55,465</u>	<u>55,465</u>
<u>Expenditures:</u>			
Instruction:			
Special Education Programs	38,238	-	38,238
Vocational Education Programs	50,439	-	50,439
Other Instructional Programs	2,645	-	2,645
Instructional Staff Services	2,070	-	2,070
Food Services	-	92,471	92,471
Total Expenditures	<u>93,392</u>	<u>92,471</u>	<u>185,863</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(93,392)</u>	<u>(37,006)</u>	<u>(130,398)</u>
<u>Other Financing Sources (Uses):</u>			
Operating Transfers In:			
General Fund	93,392	46,451	139,843
Total Other Financing Sources (Uses)	<u>93,392</u>	<u>46,451</u>	<u>139,843</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	-	9,445	9,445
Fund Balances, July 1	<u>-</u>	<u>28,126</u>	<u>28,126</u>
Fund Balances, June 30	<u>\$ -</u>	<u>\$ 37,571</u>	<u>\$ 37,571</u>

Schedule C-1PLYMOUTH SCHOOL DISTRICT  
TRUST AND AGENCY FUNDS  
COMBINING BALANCE SHEET  
AS AT JUNE 30, 1981

	Agnes F. <u>Riley</u>	Carolyn T. <u>Stevens</u>	George C. Zoulas Scholar- ship <u>Fund</u>	Agency <u>Funds</u>	Totals June 30, <u>1981</u>
<u>Assets</u>					
Cash and Temporary					
Investments	<u>\$ 567</u>	<u>\$ 467</u>	<u>\$ 26,428</u>	<u>\$ 11,759</u>	<u>\$ 39,221</u>
<u>Liabilities and Fund Balances</u>					
<u>Liabilities</u>					
Due to Various Student					
Groups	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,759</u>	<u>\$ 11,759</u>
<u>Fund Balances</u>					
Reserved by Trust Instru-					
ment	503	300	25,000	-	25,803
Unreserved:					
Designated by Trust					
Instrument	<u>64</u>	<u>167</u>	<u>1,428</u>	<u>-</u>	<u>1,659</u>
Total Fund Balances	<u>567</u>	<u>467</u>	<u>26,428</u>	<u>-</u>	<u>27,462</u>
 TOTAL LIABILITIES AND					
FUND BALANCES	<u>\$ 567</u>	<u>\$ 467</u>	<u>\$ 26,428</u>	<u>\$ 11,759</u>	<u>\$ 39,221</u>



PLYMOUTH SCHOOL DISTRICT  
EXPENDABLE TRUST FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	Agnes E. Riley	Carolyn T. Stevens	George C. Zoulias Scholar- ship Fund	Totals June 30, 1981
<u>Revenues</u>				
Interest	\$ 5	\$ 8	\$ 100	\$ 113
Total Revenues	<u>5</u>	<u>8</u>	<u>100</u>	<u>113</u>
<u>Expenditures</u>				
Student Body Activities:				
Prizes and Awards	50	-	-	50
Total Expenditures	<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(45)</u>	<u>8</u>	<u>100</u>	<u>63</u>
<u>Other Financing Sources (Uses)</u>				
Operating Transfers In:				
Nonexpendable Trust	29	17	1,904	1,950
Operating Transfers (Out):				
Agency	-	-	(1,808)	(1,808)
Total Other Financing Sources (Uses)	<u>29</u>	<u>17</u>	<u>96</u>	<u>142</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expendi- tures and Other Uses	<u>(16)</u>	<u>25</u>	<u>196</u>	<u>205</u>
Fund Balance, July 1, Restated *	<u>80</u>	<u>142</u>	<u>1,232</u>	<u>1,454</u>
Fund Balance, June 30	<u>\$ 64</u>	<u>\$ 167</u>	<u>\$ 1,428</u>	<u>\$ 1,659</u>

\*George Zoulias Fund fund balance at July 1 has been increased by \$587 previously reported as an agency fund.

Schedule C-3

PLYMOUTH SCHOOL DISTRICT  
NONEXPENDABLE TRUST FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	Agnes E. <u>Riley</u>	Carolyn T. <u>Stevens</u>	Scholar- ship <u>Fund</u>	Totals June 30, <u>1981</u>
<u>Operating Revenues</u>				
Interest	\$ 29	\$ 17	\$ 1,904	\$ 1,950
<u>Operating Expenses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income Before Operating Transfers	29	17	1,904	1,950
Operating Transfers In (Out):				
Expendable Trust	<u>(29)</u>	<u>(17)</u>	<u>(1,904)</u>	<u>(1,950)</u>
Net Income	-	-	-	-
Fund Balance, July 1	<u>503</u>	<u>300</u>	<u>25,000</u>	<u>25,803</u>
Fund Balance, June 30	<u>\$ 503</u>	<u>\$ 300</u>	<u>\$ 25,000</u>	<u>\$ 25,803</u>

PLYMOUTH SCHOOL DISTRICT  
 AGENCY FUNDS  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
<u>Student Activities Funds</u>				
Assets:				
Cash	<u>\$ 11,823</u>	<u>\$ 42,059</u>	<u>\$ 43,310</u>	<u>\$ 10,572</u>
Liabilities:				
Due to Various Student Groups	<u>\$ 11,823</u>	<u>\$ 42,059</u>	<u>\$ 43,310</u>	<u>\$ 10,572</u>
<u>DECA Club</u>				
Assets:				
Cash	<u>\$ 1,736</u>	<u>\$ 9,472</u>	<u>\$ 11,079</u>	<u>\$ 129</u>
Liabilities:				
Due to Various Student Groups	<u>\$ 1,736</u>	<u>\$ 9,472</u>	<u>\$ 11,079</u>	<u>\$ 129</u>
<u>PAHS Store</u>				
Assets:				
Cash	<u>\$ 409</u>	<u>\$ 15,114</u>	<u>\$ 14,465</u>	<u>\$ 1,058</u>
Liabilities:				
Due to Various Student Groups	<u>\$ 409</u>	<u>\$ 15,114</u>	<u>\$ 14,465</u>	<u>\$ 1,058</u>
<u>Totals - All Agency Funds</u>				
Assets:				
Cash	<u>\$ 13,968</u>	<u>\$ 66,645</u>	<u>\$ 68,854</u>	<u>\$ 11,759</u>
Liabilities:				
Due to Various Student Groups	<u>\$ 13,968*</u>	<u>\$ 66,645</u>	<u>\$ 68,854</u>	<u>\$ 11,759</u>

\*\$13,968 of fund balance at July 1 was reclassified to a liability and the balance of \$587 is reported under expendable trust funds at July 1.







Town of Plymouth  
Office of Selectmen  
Plymouth, N.H. 03264

SPECIAL  
RATE

Special Collections  
University of New Hampshire  
Durham, N.H. 03824

Attn: Elizabeth M. D'Amour

